



LOS OSOS COMMUNITY SERVICES DISTRICT

Wastewater Assessment District No. 1

Fiscal Year 2017/18 Annual Report

February 2018

OFFICE LOCATIONS:

Temecula – Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

San Francisco – Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102

California Satellite Offices
Atascadero, Davis,
Huntington Beach,
Joshua Tree, Riverside,
Sacramento, San Jose

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Prepared by:



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1. DISTRICT ANALYSIS

1.1 District Background

The Los Osos Community Services District (the “LOCSD”) formed Wastewater Assessment District No. 1 (the “District”) in 2002 to finance a portion of the costs of a wastewater collection, treatment, and disposal system. To finance these improvements, the \$17,990,000 Los Osos Community Services District Wastewater Assessment District No. 1 Limited Obligation Improvement Bonds (the “Bonds”) were issued by the District in November 2002. The Bonds are scheduled to mature with the final debt service payment in September 2033.

1.2 Levy

The District levied 4,192 parcels for a total levy amount of \$1,193,025.07 in Fiscal Year 2017/18.

1.3 Funds

The improvements have been completed and the Improvement Fund has been closed.

As of June 30, 2017, a surplus of approximately \$43,900 exists in the District’s Redemption Fund, after accounting for the September 2, 2017 debt service payment and administrative expenses through the end of the year. NBS recommends that this surplus should be used to retire the Bonds ahead of scheduled maturity and will work with the LOCSD to schedule a potential bond call in the future.

There is currently a large negative variance when comparing future District collections to the amount of debt due under the Bonds. This appears to be a result of assessment prepayments collected in the past that were not used to call Bonds.

As of June 30, 2017, the District’s Reserve Fund balance does not meet the current reserve requirement of \$1,158,500.00. Per a bankruptcy settlement agreement approved in 2013, a portion of the administrative charges collected for the District annually (\$25,000) is deposited into the Reserve Fund to fund reserves back to the required balance.

NBS recommends that an arbitrage calculation be prepared to determine if the District has an arbitrage liability. NBS can assist the District with this calculation.

1.4 Delinquencies

NBS monitors the delinquency rate and reviews the delinquency situation with the District after each installment payment date. The delinquency rate for parcels within the District in Fiscal Year 2016/17 is 1.01%. Reminder letters were sent to delinquent property owners within the District following the December 2016 and April 2017 installment due dates to prompt them for payment. NBS will continue to monitor delinquencies within the District and advise the LOCSD regarding future delinquency action.

NBS

Andrew Kraus, Financial Analyst

Tim Seufert, Client Services Director



2. FINANCIAL STATUS

2.1 Improvement Fund

6/30/2017 Balance	Project Status
Closed	Completed

2.2 Redemption Fund

6/30/2017 Balance	9/2/2017 Payment	9/2/2017 Bond Call	Estimated Administrative Expenses ⁽¹⁾	Surplus / (Deficit)
\$884,427.08	\$830,875.00	\$0.00	\$9,630.00	\$43,922.08

(1) Administrative expenses, less the required annual Reserve Fund deposit of \$25,000, are estimated through December 31, 2017.

2.3 Reserve Fund

Initial Proceeds	6/30/2017 Balance ⁽¹⁾	Reserve Requirement ⁽²⁾	Estimated Surplus / (Deficit)	IRS Size Limitation	Prepayment Credit ⁽³⁾
\$1,158,522.50	\$911,563.88	\$1,158,500.00	(\$246,936.12)	\$1,158,500.00	\$1,155,520.52

(1) Per a bankruptcy settlement agreement approved in 2013, \$25,000 of the administrative charges collected for the District annually is deposited into the Reserve Fund to fund reserves back to the required balance.

(2) The Reserve Requirement is equal to the lesser of (i) 10% of the proceeds of the Bonds, (ii) maximum annual debt service, or (iii) 125% of the average annual debt service.

(3) Credit is given as parcels pay off their assessments.

2.4 Value to Lien Ratio

Total Value ⁽¹⁾	Unbilled Principal ⁽²⁾	Value to Lien Ratio
\$1,324,157,118.00	\$12,435,009.46	106.49:1

(1) The land and structure assessed value of levied parcels within the District, excluding exemption amounts, as of January 1, 2017.

(2) The unbilled principal of levied parcels within the District, as of June 30, 2017.

2.5 Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
None	No foreclosure proceedings initiated	Reminder Letters Sent

2.6 Foreclosure Covenant

The LOCSD has covenanted with and for the benefit of the owners of the Bonds that it will review the records of the County of San Luis Obispo by November 1 of each calendar year and, if it determines on the basis of such review that any assessment, or installment thereof, including any interest thereon, was not paid when due in the prior fiscal year, it will order and cause to be commenced by December 1 of each calendar year, and thereafter diligently prosecute, judicial foreclosure proceedings upon such delinquent assessment or installment thereof and interest thereon against (i) any parcel in the District for which the aggregate delinquent assessments in the immediately preceding fiscal year exceeded \$1,000; (ii) any parcel in the District for which the aggregate delinquent assessments in the immediately preceding three fiscal years exceeded \$2,000; and (iii) all parcels in the District having delinquent assessments in the immediately preceding fiscal year (regardless of the amount of such delinquency) if the aggregate amount of delinquencies in the District in the immediately preceding fiscal year exceeded five percent (5%) of the total amount actually levied on all parcels in the District in such fiscal year.

3. APPENDIX A – DEBT VARIANCE REPORT

The following page contains information regarding the variance between District collections and debt service payments in future years.

Los Osos Community Services District
Wastewater Assessment District No. 1
Debt Variance Report

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2017	\$525,977.57	\$530,000.00	\$621,751.25	\$626,500.00	(\$8,771.18)
08/01/2018	550,793.12	555,000.00	595,468.02	600,000.00	(8,738.86)
08/01/2019	580,563.54	585,000.00	567,898.87	572,250.00	(8,787.59)
08/01/2020	610,335.34	615,000.00	538,897.98	543,000.00	(8,766.68)
08/01/2021	640,108.15	645,000.00	508,356.70	512,250.00	(8,785.15)
08/01/2022	669,878.23	675,000.00	476,345.63	480,000.00	(8,776.14)
08/01/2023	704,606.31	710,000.00	442,865.56	446,250.00	(8,778.13)
08/01/2024	739,369.41	745,000.00	407,623.14	410,750.00	(8,757.45)
08/01/2025	774,096.73	780,000.00	370,658.23	373,500.00	(8,745.04)
08/01/2026	813,779.91	820,000.00	331,966.46	334,500.00	(8,753.63)
08/01/2027	858,456.07	865,000.00	291,291.97	293,500.00	(8,751.96)
08/01/2028	898,139.13	905,000.00	248,340.93	250,250.00	(8,769.94)
08/01/2029	942,779.63	950,000.00	203,444.57	205,000.00	(8,775.80)
08/01/2030	992,411.54	1,000,000.00	156,310.12	157,500.00	(8,778.34)
08/01/2031	1,042,042.59	1,050,000.00	106,678.93	107,500.00	(8,778.48)
08/01/2032	1,091,672.19	1,100,000.00	54,586.60	55,000.00	(8,741.21)
Total:	\$12,435,009.46	\$12,530,000.00	\$5,922,484.96	\$5,967,750.00	-\$140,255.58

4. APPENDIX B – CURRENT DEBT SERVICE SCHEDULE

The following pages contain a copy of the current debt service schedule for the District.

Los Osos Community Services District
Wastewater Assessment District No. 1
Current Debt Service Schedule

Bonds Dated: 11/07/2002
Bonds Issued: \$17,990,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2003		.0000%	\$17,990,000.00	\$0.00	\$268,075.38	\$268,075.38	\$0.00	3.0000%	Paid
09/02/2003		0.0000	17,990,000.00	.00	419,596.25	419,596.25	687,671.63	3.0000	Paid
03/02/2004		0.0000	17,990,000.00	.00	419,596.25	419,596.25	.00	3.0000	Paid
09/02/2004	54559PAA4	1.8000	17,990,000.00	315,000.00	419,596.25	734,596.25	1,154,192.50	3.0000	Paid
03/02/2005		0.0000	17,675,000.00	.00	416,761.25	416,761.25	.00	3.0000	Paid
09/02/2005	54559PAB2	2.1500	17,675,000.00	325,000.00	416,761.25	741,761.25	1,158,522.50	3.0000	Paid
03/02/2006		0.0000	17,350,000.00	.00	413,267.50	413,267.50	.00	3.0000	Paid
09/02/2006	54559PAC0	2.5000	17,350,000.00	330,000.00	413,267.50	743,267.50	1,156,535.00	3.0000	Paid
03/02/2007		0.0000	17,020,000.00	.00	409,142.50	409,142.50	.00	3.0000	Paid
09/02/2007	54559PAD8	2.8500	17,020,000.00	340,000.00	409,142.50	749,142.50	1,158,285.00	3.0000	Paid
03/02/2008		0.0000	16,680,000.00	.00	404,297.50	404,297.50	.00	3.0000	Paid
09/02/2008	54559PAE6	3.2000	16,680,000.00	345,000.00	404,297.50	749,297.50	1,153,595.00	3.0000	Paid
03/02/2009		0.0000	16,335,000.00	.00	398,777.50	398,777.50	.00	3.0000	Paid
09/02/2009	54559PAF3	3.4500	16,335,000.00	360,000.00	398,777.50	758,777.50	1,157,555.00	3.0000	Paid
03/02/2010		0.0000	15,975,000.00	.00	392,567.50	392,567.50	.00	3.0000	Paid
09/02/2010	54559PAG1	3.6500	15,975,000.00	370,000.00	392,567.50	762,567.50	1,155,135.00	3.0000	Paid
03/02/2011		0.0000	15,605,000.00	.00	385,815.00	385,815.00	.00	2.0000	Paid
09/02/2011	54559PAH9	3.8000	15,605,000.00	385,000.00	385,815.00	770,815.00	1,156,630.00	2.0000	Paid
03/02/2012		0.0000	15,220,000.00	.00	378,500.00	378,500.00	.00	1.0000	Paid
09/02/2012	54559PAJ5	4.0000	15,220,000.00	400,000.00	378,500.00	778,500.00	1,157,000.00	1.0000	Paid
03/02/2013		0.0000	14,820,000.00	.00	370,500.00	370,500.00	.00	0.0000	Paid
09/02/2013		5.0000	14,820,000.00	415,000.00	370,500.00	785,500.00	1,156,000.00	0.0000	Paid
03/02/2014		0.0000	14,405,000.00	.00	360,125.00	360,125.00	.00	0.0000	Paid
09/02/2014		5.0000	14,405,000.00	435,000.00	360,125.00	795,125.00	1,155,250.00	0.0000	Paid
03/02/2015		0.0000	13,970,000.00	.00	349,250.00	349,250.00	.00	0.0000	Paid
09/02/2015		5.0000	13,970,000.00	455,000.00	349,250.00	804,250.00	1,153,500.00	0.0000	Paid
03/02/2016		0.0000	13,515,000.00	.00	337,875.00	337,875.00	.00	0.0000	Paid
09/02/2016		5.0000	13,515,000.00	480,000.00	337,875.00	817,875.00	1,155,750.00	0.0000	Paid
03/02/2017		0.0000	13,035,000.00	.00	325,875.00	325,875.00	.00	0.0000	Paid
09/02/2017	54559PAK2	5.0000	13,035,000.00	505,000.00	325,875.00	830,875.00	1,156,750.00	0.0000	Paid
03/02/2018		0.0000	12,530,000.00	.00	313,250.00	313,250.00	.00	0.0000	Unpaid
09/02/2018		5.0000	12,530,000.00	530,000.00	313,250.00	843,250.00	1,156,500.00	0.0000	Unpaid
03/02/2019		0.0000	12,000,000.00	.00	300,000.00	300,000.00	.00	0.0000	Unpaid
09/02/2019		5.0000	12,000,000.00	555,000.00	300,000.00	855,000.00	1,155,000.00	0.0000	Unpaid
03/02/2020		0.0000	11,445,000.00	.00	286,125.00	286,125.00	.00	0.0000	Unpaid
09/02/2020		5.0000	11,445,000.00	585,000.00	286,125.00	871,125.00	1,157,250.00	0.0000	Unpaid
03/02/2021		0.0000	10,860,000.00	.00	271,500.00	271,500.00	.00	0.0000	Unpaid
09/02/2021		5.0000	10,860,000.00	615,000.00	271,500.00	886,500.00	1,158,000.00	0.0000	Unpaid
03/02/2022		0.0000	10,245,000.00	.00	256,125.00	256,125.00	.00	0.0000	Unpaid
09/02/2022		5.0000	10,245,000.00	645,000.00	256,125.00	901,125.00	1,157,250.00	0.0000	Unpaid

Los Osos Community Services District
Wastewater Assessment District No. 1
Current Debt Service Schedule

Bonds Dated: 11/07/2002
Bonds Issued: \$17,990,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2023		0.0000	9,600,000.00	.00	240,000.00	240,000.00	.00	0.0000	Unpaid
09/02/2023	54559PAL0	5.0000	9,600,000.00	675,000.00	240,000.00	915,000.00	1,155,000.00	0.0000	Unpaid
03/02/2024		0.0000	8,925,000.00	.00	223,125.00	223,125.00	.00	0.0000	Unpaid
09/02/2024		5.0000	8,925,000.00	710,000.00	223,125.00	933,125.00	1,156,250.00	0.0000	Unpaid
03/02/2025		0.0000	8,215,000.00	.00	205,375.00	205,375.00	.00	0.0000	Unpaid
09/02/2025		5.0000	8,215,000.00	745,000.00	205,375.00	950,375.00	1,155,750.00	0.0000	Unpaid
03/02/2026		0.0000	7,470,000.00	.00	186,750.00	186,750.00	.00	0.0000	Unpaid
09/02/2026		5.0000	7,470,000.00	780,000.00	186,750.00	966,750.00	1,153,500.00	0.0000	Unpaid
03/02/2027		0.0000	6,690,000.00	.00	167,250.00	167,250.00	.00	0.0000	Unpaid
09/02/2027		5.0000	6,690,000.00	820,000.00	167,250.00	987,250.00	1,154,500.00	0.0000	Unpaid
03/02/2028		0.0000	5,870,000.00	.00	146,750.00	146,750.00	.00	0.0000	Unpaid
09/02/2028		5.0000	5,870,000.00	865,000.00	146,750.00	1,011,750.00	1,158,500.00	0.0000	Unpaid
03/02/2029		0.0000	5,005,000.00	.00	125,125.00	125,125.00	.00	0.0000	Unpaid
09/02/2029		5.0000	5,005,000.00	905,000.00	125,125.00	1,030,125.00	1,155,250.00	0.0000	Unpaid
03/02/2030		0.0000	4,100,000.00	.00	102,500.00	102,500.00	.00	0.0000	Unpaid
09/02/2030		5.0000	4,100,000.00	950,000.00	102,500.00	1,052,500.00	1,155,000.00	0.0000	Unpaid
03/02/2031		0.0000	3,150,000.00	.00	78,750.00	78,750.00	.00	0.0000	Unpaid
09/02/2031		5.0000	3,150,000.00	1,000,000.00	78,750.00	1,078,750.00	1,157,500.00	0.0000	Unpaid
03/02/2032		0.0000	2,150,000.00	.00	53,750.00	53,750.00	.00	0.0000	Unpaid
09/02/2032		5.0000	2,150,000.00	1,050,000.00	53,750.00	1,103,750.00	1,157,500.00	0.0000	Unpaid
03/02/2033		0.0000	1,100,000.00	.00	27,500.00	27,500.00	.00	0.0000	Unpaid
09/02/2033	54559PAJ5	5.0000	1,100,000.00	1,100,000.00	27,500.00	1,127,500.00	1,155,000.00	0.0000	Unpaid
Grand Total:			\$17,990,000.00	\$17,380,121.63	\$17,380,121.63	\$35,370,121.63	\$35,370,121.63		

5. APPENDIX C – FINAL BUDGET FOR FISCAL YEAR 2017/18

The following page contains the summarized Fiscal Year 2017/18 budget for the District.

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Budget for Fiscal Year 2017/18

Category/Item	FY 2017/18	FY 2016/17	Increase / (Decrease)
Debt Service	\$1,147,728.82	\$1,148,204.71	(\$475.89)
Miscellaneous	1,028.72	24,943.73	(23,915.01)
Admin. Expenses	44,267.52	19,250.00	25,017.52
Grand Total:	\$1,193,025.06	\$1,192,398.44	\$626.62
Total Accounts:	4,193	4,192	1

6. APPENDIX D – FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2017/18

The following pages contain a summary of the Fiscal Year 2017/18 billing for the District.

**Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2017/18**

Account ID	Property ID	DB	Administrative Fee	Interest	Principal	Other	Total
038-011-022	038-011-022		\$10.56	\$897.63	\$759.37	\$0.00	\$1,667.56
038-011-030	038-011-030		10.56	119.25	100.88	(0.01)	230.68
038-011-031	038-011-031		10.56	119.25	100.88	(0.01)	230.68
038-011-032	038-011-032		10.56	119.25	100.88	(0.01)	230.68
038-011-035	038-011-035		10.56	119.25	100.88	(0.01)	230.68
038-011-036	038-011-036		10.56	119.25	100.88	(0.01)	230.68
038-011-037	038-011-037		10.56	119.25	100.88	(0.01)	230.68
038-011-038	038-011-038		10.56	119.25	100.88	(0.01)	230.68
038-011-039	038-011-039		10.56	119.25	100.88	(0.01)	230.68
038-011-040	038-011-040		10.56	119.25	100.88	(0.01)	230.68
038-011-041	038-011-041		10.56	119.25	100.88	(0.01)	230.68
038-011-042	038-011-042		10.56	357.75	302.64	(0.01)	670.94
038-012-001	038-012-001		10.56	119.25	100.88	(0.01)	230.68
038-012-006	038-012-006		0.00	0.00	0.00	0.00	0.00
038-012-007	038-012-007		10.56	119.25	100.88	(0.01)	230.68
038-012-008	038-012-008		10.56	119.25	100.88	(0.01)	230.68
038-012-012	038-012-012		10.56	119.25	100.88	(0.01)	230.68
038-012-014	038-012-014		10.56	119.25	100.88	(0.01)	230.68
038-012-015	038-012-015		10.56	119.25	100.88	(0.01)	230.68
038-012-016	038-012-016		10.56	119.25	100.88	(0.01)	230.68
038-012-019	038-012-019		10.56	119.25	100.88	(0.01)	230.68
038-012-020	038-012-020		10.56	119.25	100.88	(0.01)	230.68
038-012-021	038-012-021		10.56	238.50	201.76	0.00	450.82
038-012-022	038-012-022		10.56	119.25	100.88	(0.01)	230.68
038-012-023	038-012-023		10.56	119.25	100.88	(0.01)	230.68
038-012-024	038-012-024		10.56	119.25	100.88	(0.01)	230.68
038-012-025	038-012-025		10.56	119.25	100.88	(0.01)	230.68
038-012-027	038-012-027		10.56	119.25	100.88	(0.01)	230.68
038-012-028	038-012-028		10.56	119.25	100.88	(0.01)	230.68
038-021-001	038-021-001		10.56	119.25	100.88	(0.01)	230.68
038-021-002	038-021-002		10.56	119.25	100.88	(0.01)	230.68
038-021-005	038-021-005		10.56	119.25	100.88	(0.01)	230.68
038-021-008	038-021-008		10.56	119.25	100.88	(0.01)	230.68
038-021-012	038-021-012		10.56	119.25	100.88	(0.01)	230.68
038-021-013	038-021-013		10.56	119.25	100.88	(0.01)	230.68
038-021-016	038-021-016		10.56	119.25	100.88	(0.01)	230.68
038-021-017	038-021-017		10.56	119.25	100.88	(0.01)	230.68
038-021-021	038-021-021		10.56	119.25	100.88	(0.01)	230.68
038-021-022	038-021-022		10.56	119.25	100.88	(0.01)	230.68

Los Osos Community Services District
Wastewater Assessment District No. 1
Final Billing Detail Report for Fiscal Year 2017/18

Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-021-024	038-021-024		10.56	119.25	100.88		(0.01)	230.68
038-021-028	038-021-028		10.56	119.25	100.88		(0.01)	230.68
038-021-029	038-021-029		10.56	119.25	100.88		(0.01)	230.68
038-021-030	038-021-030		10.56	119.25	100.88		(0.01)	230.68
038-021-031	038-021-031		10.56	119.25	100.88		(0.01)	230.68
038-021-033	038-021-033		10.56	119.25	100.88		(0.01)	230.68
038-021-034	038-021-034		10.56	119.25	100.88		(0.01)	230.68
038-021-035	038-021-035		10.56	119.25	100.88		(0.01)	230.68
038-022-002	038-022-002		10.56	119.25	100.88		(0.01)	230.68
038-022-003	038-022-003		10.56	119.25	100.88		(0.01)	230.68
038-022-005	038-022-005		10.56	119.25	100.88		(0.01)	230.68
038-022-007	038-022-007		10.56	119.25	100.88		(0.01)	230.68
038-022-008	038-022-008		10.56	119.25	100.88		(0.01)	230.68
038-022-009	038-022-009		10.56	119.25	100.88		(0.01)	230.68
038-022-011	038-022-011		10.56	119.25	100.88		(0.01)	230.68
038-022-013	038-022-013		10.56	119.25	100.88		(0.01)	230.68
038-022-017	038-022-017		10.56	119.25	100.88		(0.01)	230.68
038-022-021	038-022-021		10.56	119.25	100.88		(0.01)	230.68
038-022-025	038-022-025		10.56	119.25	100.88		(0.01)	230.68
038-022-029	038-022-029		10.56	119.25	100.88		(0.01)	230.68
038-022-030	038-022-030		10.56	119.25	100.88		(0.01)	230.68
038-022-031	038-022-031		10.56	119.25	100.88		(0.01)	230.68
038-031-002	038-031-002		10.56	119.25	100.88		(0.01)	230.68
038-031-006	038-031-006		10.56	119.25	100.88		(0.01)	230.68
038-031-016	038-031-016		10.56	119.25	100.88		(0.01)	230.68
038-031-020	038-031-020		10.56	119.25	100.88		(0.01)	230.68
038-031-024	038-031-024		10.56	119.25	100.88		(0.01)	230.68
038-031-025	038-031-025		10.56	119.25	100.88		(0.01)	230.68
038-031-026	038-031-026		10.56	119.25	100.88		(0.01)	230.68
038-031-029	038-031-029		10.56	119.25	100.88		(0.01)	230.68
038-031-030	038-031-030		10.56	119.25	100.88		(0.01)	230.68
038-031-031	038-031-031		10.56	119.25	100.88		(0.01)	230.68
038-031-032	038-031-032		10.56	119.25	100.88		(0.01)	230.68
038-031-034	038-031-034		10.56	119.25	100.88		(0.01)	230.68
038-031-037	038-031-037		10.56	119.25	100.88		(0.01)	230.68
038-032-001	038-032-001		10.56	119.25	100.88		(0.01)	230.68
038-032-002	038-032-002		10.56	119.25	100.88		(0.01)	230.68
038-032-007	038-032-007		10.56	119.25	100.88		(0.01)	230.68
038-032-009	038-032-009		10.56	119.25	100.88		(0.01)	230.68

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038-032-010	038-032-010		10.56	119.25	100.88		(0.01)	230.68
038-032-011	038-032-011		10.56	119.25	100.88		10.45	241.14
038-032-012	038-032-012		10.56	119.25	100.88		(0.01)	230.68
038-032-015	038-032-015		10.56	119.25	100.88		(0.01)	230.68
038-032-016	038-032-016		10.56	119.25	100.88		(0.01)	230.68
038-032-017	038-032-017		10.56	119.25	100.88		(0.01)	230.68
038-032-018	038-032-018		10.56	119.25	100.88		(0.01)	230.68
038-041-002	038-041-002		10.56	119.25	100.88		(0.01)	230.68
038-041-006	038-041-006		10.56	119.25	100.88		(0.01)	230.68
038-041-007	038-041-007		10.56	119.25	100.88		(0.01)	230.68
038-041-008	038-041-008		10.56	119.25	100.88		(0.01)	230.68
038-041-009	038-041-009		10.56	119.25	100.88		(0.01)	230.68
038-041-010	038-041-010		10.56	119.25	100.88		(0.01)	230.68
038-041-011	038-041-011		10.56	119.25	100.88		(0.01)	230.68
038-041-012	038-041-012		10.56	119.25	100.88		(0.01)	230.68
038-042-001	038-042-001		10.56	223.03	188.68		(0.01)	422.26
038-042-002	038-042-002		10.56	119.25	100.88		(0.01)	230.68
038-042-005	038-042-005		10.56	119.25	100.88		(0.01)	230.68
038-042-008	038-042-008		10.56	119.25	100.88		(0.01)	230.68
038-042-011	038-042-011		10.56	119.25	100.88		(0.01)	230.68
038-042-012	038-042-012		10.56	119.25	100.88		(0.01)	230.68
038-051-002	038-051-002		10.56	119.25	100.88		(0.01)	230.68
038-051-006	038-051-006		10.56	119.25	100.88		(0.01)	230.68
038-051-013	038-051-013		10.56	119.25	100.88		(0.01)	230.68
038-051-020	038-051-020		10.56	119.25	100.88		(0.01)	230.68
038-051-021	038-051-021		10.56	18.25	15.44		(0.01)	44.24
038-052-001	038-052-001		10.56	119.25	100.88		(0.01)	230.68
038-052-002	038-052-002		10.56	119.25	100.88		(0.01)	230.68
038-052-005	038-052-005		10.56	119.25	100.88		(0.01)	230.68
038-052-006	038-052-006		10.56	119.25	100.88		(0.01)	230.68
038-052-019	038-052-019		10.56	119.25	100.88		(0.01)	230.68
038-052-020	038-052-020		10.56	119.25	100.88		(0.01)	230.68
038-052-022	038-052-022		10.56	119.25	100.88		(0.01)	230.68
038-052-023	038-052-023		10.56	119.25	100.88		(0.01)	230.68
038-052-024	038-052-024		10.56	119.25	100.88		(0.01)	230.68
038-052-025	038-052-025		10.56	119.25	100.88		(0.01)	230.68
038-052-026	038-052-026		10.56	119.25	100.88		(0.01)	230.68
038-052-027	038-052-027		10.56	119.25	100.88		(0.01)	230.68
038-052-028	038-052-028		10.56	119.25	100.88		(0.01)	230.68

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038-052-029	038-052-029		10.56	119.25	100.88		(0.01)	230.68
038-061-009	038-061-009		10.56	119.25	100.88		(0.01)	230.68
038-061-010	038-061-010		10.56	119.25	100.88		(0.01)	230.68
038-061-019	038-061-019		10.56	119.25	100.88		(0.01)	230.68
038-061-022	038-061-022		10.56	119.25	100.88		10.45	241.14
038-061-029	038-061-029		10.56	119.25	100.88		(0.01)	230.68
038-061-031	038-061-031		10.56	119.25	100.88		(0.01)	230.68
038-061-034	038-061-034		10.56	119.25	100.88		(0.01)	230.68
038-061-035	038-061-035		10.56	119.25	100.88		(0.01)	230.68
038-061-036	038-061-036		10.56	119.25	100.88		(0.01)	230.68
038-061-037	038-061-037		10.56	119.25	100.88		(0.01)	230.68
038-061-038	038-061-038		10.56	119.25	100.88		(0.01)	230.68
038-061-039	038-061-039		10.56	119.25	100.88		(0.01)	230.68
038-061-040	038-061-040		10.56	119.25	100.88		(0.01)	230.68
038-061-044	038-061-044		10.56	119.25	100.88		(0.01)	230.68
038-061-045	038-061-045		10.56	119.25	100.88		(0.01)	230.68
038-061-046	038-061-046		10.56	119.25	100.88		(0.01)	230.68
038-061-047	038-061-047		10.56	119.25	100.88		(0.01)	230.68
038-061-048	038-061-048		10.56	119.25	100.88		(0.01)	230.68
038-061-049	038-061-049		10.56	119.25	100.88		(0.01)	230.68
038-061-050	038-061-050		10.56	119.25	100.88		(0.01)	230.68
038-062-002	038-062-002		10.56	119.25	100.88		(0.01)	230.68
038-062-006	038-062-006		10.56	119.25	100.88		(0.01)	230.68
038-062-011	038-062-011		10.56	119.25	100.88		(0.01)	230.68
038-062-013	038-062-013		10.56	119.25	100.88		(0.01)	230.68
038-062-014	038-062-014		10.56	119.25	100.88		(0.01)	230.68
038-062-016	038-062-016		10.56	119.25	100.88		(0.01)	230.68
038-062-017	038-062-017		10.56	119.25	100.88		(0.01)	230.68
038-062-018	038-062-018		10.56	119.25	100.88		(0.01)	230.68
038-062-020	038-062-020		10.56	119.25	100.88		(0.01)	230.68
038-062-025	038-062-025		10.56	119.25	100.88		(0.01)	230.68
038-062-026	038-062-026		10.56	119.25	100.88		(0.01)	230.68
038-062-027	038-062-027		10.56	119.25	100.88		(0.01)	230.68
038-062-028	038-062-028		10.56	119.25	100.88		(0.01)	230.68
038-062-029	038-062-029		10.56	119.25	100.88		(0.01)	230.68
038-062-030	038-062-030		10.56	119.25	100.88		(0.01)	230.68
038-062-033	038-062-033		10.56	119.25	100.88		(0.01)	230.68
038-062-034	038-062-034		10.56	119.25	100.88		(0.01)	230.68
038-062-036	038-062-036		10.56	119.25	100.88		(0.01)	230.68

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038-062-039	038-062-039		10.56	119.25	100.88		(0.01)	230.68
038-062-040	038-062-040		10.56	119.25	100.88		(0.01)	230.68
038-062-043	038-062-043		10.56	119.25	100.88		(0.01)	230.68
038-062-044	038-062-044		10.56	119.25	100.88		(0.01)	230.68
038-071-004	038-071-004		10.56	119.25	100.88		(0.01)	230.68
038-071-005	038-071-005		10.56	119.25	100.88		(0.01)	230.68
038-071-007	038-071-007		10.56	119.25	100.88		(0.01)	230.68
038-071-012	038-071-012		10.56	119.25	100.88		(0.01)	230.68
038-071-013	038-071-013		10.56	119.25	100.88		(0.01)	230.68
038-071-016	038-071-016		10.56	119.25	100.88		(0.01)	230.68
038-071-022	038-071-022		10.56	119.25	100.88		(0.01)	230.68
038-071-023	038-071-023		10.56	119.25	100.88		(0.01)	230.68
038-071-024	038-071-024		10.56	119.25	100.88		(0.01)	230.68
038-071-026	038-071-026		10.56	119.25	100.88		(0.01)	230.68
038-071-029	038-071-029		10.56	119.25	100.88		(0.01)	230.68
038-071-031	038-071-031		10.56	119.25	100.88		(0.01)	230.68
038-071-033	038-071-033		10.56	119.25	100.88		(0.01)	230.68
038-071-034	038-071-034		10.56	119.25	100.88		(0.01)	230.68
038-071-035	038-071-035		10.56	119.25	100.88		(0.01)	230.68
038-071-037	038-071-037		10.56	119.25	100.88		(0.01)	230.68
038-071-040	038-071-040		10.56	119.25	100.88		(0.01)	230.68
038-071-043	038-071-043		10.56	119.25	100.88		(0.01)	230.68
038-071-047	038-071-047		10.56	119.25	100.88		(0.01)	230.68
038-072-002	038-072-002		10.56	119.25	100.88		(0.01)	230.68
038-072-003	038-072-003		10.56	119.25	100.88		(0.01)	230.68
038-072-011	038-072-011		10.56	119.25	100.88		(0.01)	230.68
038-072-015	038-072-015		10.56	119.25	100.88		(0.01)	230.68
038-072-018	038-072-018		10.56	119.25	100.88		(0.01)	230.68
038-072-019	038-072-019		10.56	119.25	100.88		(0.01)	230.68
038-072-020	038-072-020		10.56	119.25	100.88		(0.01)	230.68
038-072-023	038-072-023		10.56	119.25	100.88		(0.01)	230.68
038-072-024	038-072-024		10.56	119.25	100.88		(0.01)	230.68
038-072-026	038-072-026		10.56	119.25	100.88		(0.01)	230.68
038-072-027	038-072-027		10.56	119.25	100.88		(0.01)	230.68
038-072-029	038-072-029		10.56	119.25	100.88		(0.01)	230.68
038-072-030	038-072-030		10.56	119.25	100.88		(0.01)	230.68
038-072-032	038-072-032		10.56	119.25	100.88		(0.01)	230.68
038-072-033	038-072-033		10.56	119.25	100.88		(0.01)	230.68
038-072-036	038-072-036		10.56	119.25	100.88		(0.01)	230.68

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038-072-037	038-072-037		10.56	119.25	100.88		(0.01)	230.68
038-072-038	038-072-038		10.56	119.25	100.88		(0.01)	230.68
038-072-041	038-072-041		10.56	119.25	100.88		(0.01)	230.68
038-072-042	038-072-042		10.56	119.25	100.88		(0.01)	230.68
038-081-005	038-081-005		10.56	119.25	100.88		(0.01)	230.68
038-081-006	038-081-006		10.56	119.25	100.88		(0.01)	230.68
038-081-016	038-081-016		10.56	119.25	100.88		(0.01)	230.68
038-081-019	038-081-019		10.56	119.25	100.88		(0.01)	230.68
038-081-023	038-081-023		10.56	119.25	100.88		(0.01)	230.68
038-081-024	038-081-024		10.56	119.25	100.88		(0.01)	230.68
038-081-026	038-081-026		10.56	119.25	100.88		(0.01)	230.68
038-081-027	038-081-027		10.56	119.25	100.88		(0.01)	230.68
038-081-029	038-081-029		10.56	119.25	100.88		(0.01)	230.68
038-081-031	038-081-031		10.56	119.25	100.88		(0.01)	230.68
038-081-032	038-081-032		10.56	119.25	100.88		(0.01)	230.68
038-081-033	038-081-033		10.56	119.25	100.88		10.45	241.14
038-081-034	038-081-034		10.56	119.25	100.88		(0.01)	230.68
038-081-035	038-081-035		10.56	119.25	100.88		(0.01)	230.68
038-081-036	038-081-036		10.56	119.25	100.88		(0.01)	230.68
038-081-038	038-081-038		10.56	119.25	100.88		(0.01)	230.68
038-082-002	038-082-002		10.56	119.25	100.88		(0.01)	230.68
038-082-004	038-082-004		10.56	119.25	100.88		(0.01)	230.68
038-082-005	038-082-005		10.56	119.25	100.88		(0.01)	230.68
038-082-006	038-082-006		10.56	119.25	100.88		(0.01)	230.68
038-082-007	038-082-007		10.56	119.25	100.88		(0.01)	230.68
038-082-008	038-082-008		10.56	119.25	100.88		(0.01)	230.68
038-082-010	038-082-010		10.56	119.25	100.88		(0.01)	230.68
038-082-011	038-082-011		10.56	119.25	100.88		(0.01)	230.68
038-082-014	038-082-014		10.56	119.25	100.88		(0.01)	230.68
038-082-015	038-082-015		10.56	119.25	100.88		(0.01)	230.68
038-082-016	038-082-016		10.56	119.25	100.88		(0.01)	230.68
038-082-020	038-082-020		10.56	119.25	100.88		(0.01)	230.68
038-082-021	038-082-021		10.56	119.25	100.88		(0.01)	230.68
038-082-022	038-082-022		10.56	119.25	100.88		(0.01)	230.68
038-082-023	038-082-023		10.56	119.25	100.88		(0.01)	230.68
038-082-025	038-082-025		10.56	119.25	100.88		(0.01)	230.68
038-082-026	038-082-026		10.56	119.25	100.88		(0.01)	230.68
038-082-027	038-082-027		10.56	119.25	100.88		(0.01)	230.68
038-082-028	038-082-028		10.56	119.25	100.88		(0.01)	230.68

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038-082-030	038-082-030		10.56	119.25	100.88		(0.01)	230.68
038-082-031	038-082-031		10.56	119.25	100.88		(0.01)	230.68
038-091-003	038-091-003		10.56	119.25	100.88		(0.01)	230.68
038-091-007	038-091-007		10.56	119.25	100.88		(0.01)	230.68
038-091-008	038-091-008		10.56	119.25	100.88		(0.01)	230.68
038-091-010	038-091-010		10.56	119.25	100.88		(0.01)	230.68
038-091-013	038-091-013		10.56	119.25	100.88		(0.01)	230.68
038-091-022	038-091-022		10.56	119.25	100.88		(0.01)	230.68
038-091-025	038-091-025		10.56	119.25	100.88		(0.01)	230.68
038-091-026	038-091-026		10.56	119.25	100.88		(0.01)	230.68
038-091-028	038-091-028		10.56	119.25	100.88		(0.01)	230.68
038-091-031	038-091-031		10.56	119.25	100.88		(0.01)	230.68
038-091-033	038-091-033		10.56	119.25	100.88		(0.01)	230.68
038-091-034	038-091-034		10.56	119.25	100.88		10.45	241.14
038-091-035	038-091-035		10.56	119.25	100.88		(0.01)	230.68
038-091-036	038-091-036		10.56	119.25	100.88		(0.01)	230.68
038-091-037	038-091-037		10.56	119.25	100.88		(0.01)	230.68
038-091-038	038-091-038		10.56	119.25	100.88		(0.01)	230.68
038-091-039	038-091-039		10.56	119.25	100.88		(0.01)	230.68
038-091-040	038-091-040		10.56	119.25	100.88		(0.01)	230.68
038-091-042	038-091-042		10.56	119.25	100.88		(0.01)	230.68
038-091-043	038-091-043		10.56	119.25	100.88		(0.01)	230.68
038-091-044	038-091-044		10.56	171.14	144.78		0.00	326.48
038-091-045	038-091-045		10.56	171.14	144.78		0.00	326.48
038-092-002	038-092-002		10.56	119.25	100.88		(0.01)	230.68
038-092-006	038-092-006		10.56	119.25	100.88		(0.01)	230.68
038-092-007	038-092-007		10.56	223.03	188.68		(0.01)	422.26
038-092-008	038-092-008		10.56	119.25	100.88		(0.01)	230.68
038-092-009	038-092-009		10.56	119.25	100.88		(0.01)	230.68
038-092-010	038-092-010		10.56	119.25	100.88		(0.01)	230.68
038-092-025	038-092-025		10.56	119.25	100.88		(0.01)	230.68
038-092-031	038-092-031		10.56	223.03	188.68		(0.01)	422.26
038-092-032	038-092-032		10.56	119.25	100.88		(0.01)	230.68
038-101-008	038-101-008		10.56	119.25	100.88		(0.01)	230.68
038-101-009	038-101-009		10.56	119.25	100.88		(0.01)	230.68
038-101-010	038-101-010		10.56	177.36	150.04		10.46	348.42
038-101-011	038-101-011		10.56	119.25	100.88		(0.01)	230.68
038-101-012	038-101-012		10.56	119.25	100.88		(0.01)	230.68
038-101-017	038-101-017		10.56	171.14	144.78		0.00	326.48

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-101-018	038-101-018		10.56	248.98	210.63		(0.01)	470.16
038-101-019	038-101-019		10.56	119.25	100.88		10.45	241.14
038-101-023	038-101-023		10.56	119.25	100.88		(0.01)	230.68
038-101-024	038-101-024		10.56	119.25	100.88		(0.01)	230.68
038-101-025	038-101-025		10.56	119.25	100.88		(0.01)	230.68
038-101-026	038-101-026		10.56	145.19	122.83		0.00	278.58
038-101-028	038-101-028		10.56	119.25	100.88		(0.01)	230.68
038-101-029	038-101-029		10.56	119.25	100.88		10.45	241.14
038-101-032	038-101-032		10.56	177.36	150.04		0.00	337.96
038-101-033	038-101-033		10.56	119.25	100.88		(0.01)	230.68
038-101-036	038-101-036		10.56	119.25	100.88		(0.01)	230.68
038-101-038	038-101-038		10.56	119.25	100.88		(0.01)	230.68
038-101-039	038-101-039		10.56	238.50	201.76		0.00	450.82
038-102-004	038-102-004		10.56	119.25	100.88		(0.01)	230.68
038-102-005	038-102-005		10.56	119.25	100.88		(0.01)	230.68
038-102-006	038-102-006		10.56	171.14	144.78		0.00	326.48
038-102-007	038-102-007		10.56	119.25	100.88		(0.01)	230.68
038-102-011	038-102-011		10.56	171.14	144.78		0.00	326.48
038-102-012	038-102-012		10.56	171.14	144.78		0.00	326.48
038-102-015	038-102-015		10.56	171.14	144.78		0.00	326.48
038-102-020	038-102-020		10.56	248.98	210.63		(0.01)	470.16
038-102-023	038-102-023		10.56	171.14	144.78		0.00	326.48
038-102-026	038-102-026		10.56	171.14	144.78		0.00	326.48
038-102-027	038-102-027		10.56	171.14	144.78		0.00	326.48
038-102-028	038-102-028		10.56	119.25	100.88		(0.01)	230.68
038-102-030	038-102-030		10.56	171.14	144.78		0.00	326.48
038-102-031	038-102-031		10.56	171.14	144.78		0.00	326.48
038-102-032	038-102-032		10.56	482.49	408.17		0.00	901.22
038-102-033	038-102-033		10.56	171.14	144.78		0.00	326.48
038-102-034	038-102-034		10.56	248.98	210.63		(0.01)	470.16
038-102-035	038-102-035		10.56	119.25	100.88		(0.01)	230.68
038-102-036	038-102-036		10.56	119.25	100.88		(0.01)	230.68
038-102-037	038-102-037		10.56	177.36	150.04		0.00	337.96
038-111-001	038-111-001		10.56	171.14	144.78		0.00	326.48
038-111-002	038-111-002		10.56	171.14	144.78		0.00	326.48
038-111-005	038-111-005		10.56	119.25	100.88		(0.01)	230.68
038-111-008	038-111-008		10.56	171.14	144.78		0.00	326.48
038-111-011	038-111-011		10.56	171.14	144.78		0.00	326.48
038-111-012	038-111-012		10.56	248.98	210.63		(0.01)	470.16

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038-111-017	038-111-017		10.56	171.14	144.78		0.00	326.48
038-111-020	038-111-020		10.56	171.14	144.78		0.00	326.48
038-111-023	038-111-023		10.56	248.98	210.63		(0.01)	470.16
038-111-024	038-111-024		10.56	171.14	144.78		0.00	326.48
038-111-028	038-111-028		10.56	171.14	144.78		0.00	326.48
038-111-029	038-111-029		10.56	171.14	144.78		0.00	326.48
038-111-030	038-111-030		10.56	171.14	144.78		0.00	326.48
038-111-031	038-111-031		10.56	119.25	100.88		(0.01)	230.68
038-111-032	038-111-032		10.56	171.14	144.78		0.00	326.48
038-111-033	038-111-033		10.56	171.14	144.78		0.00	326.48
038-111-035	038-111-035		10.56	171.14	144.78		0.00	326.48
038-111-036	038-111-036		10.56	171.14	144.78		0.00	326.48
038-111-037	038-111-037		10.56	171.14	144.78		0.00	326.48
038-111-039	038-111-039		10.56	326.82	276.48		0.00	613.86
038-112-002	038-112-002		10.56	171.14	144.78		0.00	326.48
038-112-003	038-112-003		10.56	119.25	100.88		(0.01)	230.68
038-112-006	038-112-006		10.56	171.14	144.78		0.00	326.48
038-112-009	038-112-009		10.56	119.25	100.88		(0.01)	230.68
038-112-024	038-112-024		10.56	119.25	100.88		(0.01)	230.68
038-112-029	038-112-029		10.56	119.25	100.88		(0.01)	230.68
038-112-030	038-112-030		10.56	119.25	100.88		(0.01)	230.68
038-112-034	038-112-034		10.56	171.14	144.78		0.00	326.48
038-112-037	038-112-037		10.56	171.14	144.78		0.00	326.48
038-112-040	038-112-040		10.56	248.98	210.63		(0.01)	470.16
038-112-041	038-112-041		10.56	638.17	539.87		0.00	1,188.60
038-112-043	038-112-043		10.56	119.25	100.88		(0.01)	230.68
038-112-044	038-112-044		10.56	119.25	100.88		(0.01)	230.68
038-112-046	038-112-046		10.56	171.14	144.78		0.00	326.48
038-112-049	038-112-049		10.56	119.25	100.88		(0.01)	230.68
038-112-050	038-112-050		10.56	119.25	100.88		(0.01)	230.68
038-112-051	038-112-051		10.56	119.25	100.88		(0.01)	230.68
038-121-001	038-121-001		10.56	1,416.55	1,198.36		(0.01)	2,625.46
038-121-003	038-121-003		10.56	119.25	100.88		(0.01)	230.68
038-121-004	038-121-004		10.56	119.25	100.88		(0.01)	230.68
038-121-012	038-121-012		10.56	119.25	100.88		(0.01)	230.68
038-121-018	038-121-018		10.56	119.25	100.88		(0.01)	230.68
038-121-021	038-121-021		10.56	119.25	100.88		(0.01)	230.68
038-121-025	038-121-025		10.56	119.25	100.88		(0.01)	230.68
038-121-030	038-121-030		10.56	119.25	100.88		(0.01)	230.68

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038-121-031	038-121-031		10.56	119.25	100.88		(0.01)	230.68
038-121-036	038-121-036		10.56	119.25	100.88		(0.01)	230.68
038-121-037	038-121-037		10.56	119.25	100.88		(0.01)	230.68
038-121-038	038-121-038		10.56	119.25	100.88		(0.01)	230.68
038-121-039	038-121-039		10.56	119.25	100.88		(0.01)	230.68
038-122-002	038-122-002		10.56	119.25	100.88		(0.01)	230.68
038-122-007	038-122-007		10.56	119.25	100.88		(0.01)	230.68
038-122-009	038-122-009		10.56	119.25	100.88		(0.01)	230.68
038-122-010	038-122-010		10.56	119.25	100.88		(0.01)	230.68
038-122-011	038-122-011		10.56	119.25	100.88		(0.01)	230.68
038-122-019	038-122-019		10.56	119.25	100.88		(0.01)	230.68
038-122-021	038-122-021		10.56	119.25	100.88		(0.01)	230.68
038-122-028	038-122-028		10.56	119.25	100.88		(0.01)	230.68
038-122-030	038-122-030		10.56	119.25	100.88		(0.01)	230.68
038-122-034	038-122-034		10.56	119.25	100.88		(0.01)	230.68
038-122-035	038-122-035		10.56	119.25	100.88		(0.01)	230.68
038-122-036	038-122-036		10.56	119.25	100.88		(0.01)	230.68
038-122-037	038-122-037		10.56	119.25	100.88		(0.01)	230.68
038-122-038	038-122-038		10.56	119.25	100.88		(0.01)	230.68
038-122-039	038-122-039		10.56	119.25	100.88		(0.01)	230.68
038-122-041	038-122-041		10.56	119.25	100.88		(0.01)	230.68
038-122-042	038-122-042		10.56	119.25	100.88		(0.01)	230.68
038-122-043	038-122-043		10.56	119.25	100.88		(0.01)	230.68
038-122-047	038-122-047		10.56	119.25	100.88		(0.01)	230.68
038-131-006	038-131-006		10.56	119.25	100.88		(0.01)	230.68
038-131-007	038-131-007		10.56	119.25	100.88		(0.01)	230.68
038-131-008	038-131-008		10.56	119.25	100.88		(0.01)	230.68
038-131-009	038-131-009		10.56	119.25	100.88		(0.01)	230.68
038-131-012	038-131-012		10.56	119.25	100.88		(0.01)	230.68
038-131-014	038-131-014		10.56	119.25	100.88		(0.01)	230.68
038-131-017	038-131-017		10.56	119.25	100.88		(0.01)	230.68
038-131-018	038-131-018		10.56	119.25	100.88		(0.01)	230.68
038-131-019	038-131-019		10.56	119.25	100.88		(0.01)	230.68
038-131-030	038-131-030		10.56	119.25	100.88		(0.01)	230.68
038-131-032	038-131-032		10.56	119.25	100.88		(0.01)	230.68
038-131-033	038-131-033		10.56	119.25	100.88		(0.01)	230.68
038-131-035	038-131-035		10.56	119.25	100.88		(0.01)	230.68
038-131-036	038-131-036		10.56	119.25	100.88		(0.01)	230.68
038-131-037	038-131-037		10.56	119.25	100.88		(0.01)	230.68

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038-131-038	038-131-038		10.56	119.25	100.88	10.45	241.14
038-131-039	038-131-039		10.56	119.25	100.88	(0.01)	230.68
038-131-040	038-131-040		10.56	119.25	100.88	(0.01)	230.68
038-131-042	038-131-042		10.56	119.25	100.88	(0.01)	230.68
038-132-003	038-132-003		10.56	119.25	100.88	(0.01)	230.68
038-132-004	038-132-004		10.56	119.25	100.88	(0.01)	230.68
038-132-005	038-132-005		10.56	119.25	100.88	(0.01)	230.68
038-132-006	038-132-006		10.56	119.25	100.88	(0.01)	230.68
038-132-007	038-132-007		10.56	119.25	100.88	(0.01)	230.68
038-132-011	038-132-011		10.56	119.25	100.88	(0.01)	230.68
038-132-018	038-132-018		10.56	119.25	100.88	(0.01)	230.68
038-132-019	038-132-019		10.56	119.25	100.88	(0.01)	230.68
038-132-020	038-132-020		10.56	119.25	100.88	(0.01)	230.68
038-132-023	038-132-023		10.56	119.25	100.88	(0.01)	230.68
038-132-024	038-132-024		10.56	119.25	100.88	(0.01)	230.68
038-132-025	038-132-025		10.56	119.25	100.88	(0.01)	230.68
038-132-027	038-132-027		10.56	119.25	100.88	(0.01)	230.68
038-132-030	038-132-030		10.56	119.25	100.88	(0.01)	230.68
038-132-033	038-132-033		10.56	119.25	100.88	(0.01)	230.68
038-132-035	038-132-035		10.56	119.25	100.88	(0.01)	230.68
038-132-037	038-132-037		10.56	119.25	100.88	(0.01)	230.68
038-141-001	038-141-001		10.56	119.25	100.88	(0.01)	230.68
038-141-003	038-141-003		10.56	119.25	100.88	(0.01)	230.68
038-141-004	038-141-004		10.56	119.25	100.88	10.45	241.14
038-141-007	038-141-007		10.56	119.25	100.88	(0.01)	230.68
038-141-008	038-141-008		10.56	119.25	100.88	(0.01)	230.68
038-141-009	038-141-009		10.56	119.25	100.88	(0.01)	230.68
038-141-012	038-141-012		10.56	119.25	100.88	(0.01)	230.68
038-141-013	038-141-013		10.56	119.25	100.88	(0.01)	230.68
038-141-016	038-141-016		10.56	119.25	100.88	(0.01)	230.68
038-141-017	038-141-017		10.56	119.25	100.88	(0.01)	230.68
038-141-021	038-141-021		10.56	119.25	100.88	(0.01)	230.68
038-141-028	038-141-028		10.56	119.25	100.88	10.45	241.14
038-141-029	038-141-029		10.56	119.25	100.88	(0.01)	230.68
038-141-030	038-141-030		10.56	119.25	100.88	(0.01)	230.68
038-141-034	038-141-034		10.56	119.25	100.88	(0.01)	230.68
038-141-036	038-141-036		10.56	119.25	100.88	(0.01)	230.68
038-141-038	038-141-038		10.56	119.25	100.88	(0.01)	230.68
038-141-039	038-141-039		10.56	119.25	100.88	10.45	241.14

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038-141-040	038-141-040		10.56	119.25	100.88		(0.01)	230.68
038-142-001	038-142-001		10.56	119.25	100.88		(0.01)	230.68
038-142-002	038-142-002		10.56	119.25	100.88		(0.01)	230.68
038-142-003	038-142-003		10.56	119.25	100.88		(0.01)	230.68
038-142-005	038-142-005		10.56	119.25	100.88		(0.01)	230.68
038-142-006	038-142-006		10.56	119.25	100.88		(0.01)	230.68
038-142-008	038-142-008		10.56	119.25	100.88		(0.01)	230.68
038-142-009	038-142-009		10.56	119.25	100.88		(0.01)	230.68
038-142-010	038-142-010		10.56	119.25	100.88		(0.01)	230.68
038-142-012	038-142-012		10.56	119.25	100.88		(0.01)	230.68
038-142-014	038-142-014		10.56	119.25	100.88		(0.01)	230.68
038-142-015	038-142-015		10.56	119.25	100.88		(0.01)	230.68
038-142-020	038-142-020		10.56	119.25	100.88		(0.01)	230.68
038-142-021	038-142-021		10.56	119.25	100.88		(0.01)	230.68
038-142-024	038-142-024		10.56	119.25	100.88		(0.01)	230.68
038-142-025	038-142-025		10.56	119.25	100.88		(0.01)	230.68
038-142-027	038-142-027		10.56	119.25	100.88		(0.01)	230.68
038-151-003	038-151-003		10.56	119.25	100.88		(0.01)	230.68
038-151-005	038-151-005		10.56	119.25	100.88		(0.01)	230.68
038-151-006	038-151-006		10.56	119.25	100.88		(0.01)	230.68
038-151-007	038-151-007		10.56	119.25	100.88		(0.01)	230.68
038-151-009	038-151-009		10.56	119.25	100.88		(0.01)	230.68
038-151-010	038-151-010		10.56	119.25	100.88		(0.01)	230.68
038-151-011	038-151-011		10.56	119.25	100.88		(0.01)	230.68
038-151-012	038-151-012		10.56	119.25	100.88		(0.01)	230.68
038-151-013	038-151-013		10.56	119.25	100.88		(0.01)	230.68
038-151-014	038-151-014		10.56	119.25	100.88		(0.01)	230.68
038-151-016	038-151-016		10.56	119.25	100.88		(0.01)	230.68
038-151-017	038-151-017		10.56	119.25	100.88		(0.01)	230.68
038-151-018	038-151-018		10.56	119.25	100.88		(0.01)	230.68
038-151-019	038-151-019		10.56	119.25	100.88		(0.01)	230.68
038-151-020	038-151-020		10.56	119.25	100.88		(0.01)	230.68
038-151-022	038-151-022		10.56	119.25	100.88		(0.01)	230.68
038-151-023	038-151-023		10.56	119.25	100.88		(0.01)	230.68
038-151-024	038-151-024		10.56	119.25	100.88		(0.01)	230.68
038-151-025	038-151-025		10.56	119.25	100.88		(0.01)	230.68
038-152-002	038-152-002		10.56	119.25	100.88		(0.01)	230.68
038-152-005	038-152-005		10.56	119.25	100.88		(0.01)	230.68
038-152-007	038-152-007		10.56	119.25	100.88		(0.01)	230.68

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038-152-008	038-152-008		10.56	119.25	100.88		(0.01)	230.68
038-152-009	038-152-009		10.56	119.25	100.88		(0.01)	230.68
038-152-010	038-152-010		10.56	119.25	100.88		(0.01)	230.68
038-152-011	038-152-011		10.56	119.25	100.88		(0.01)	230.68
038-152-012	038-152-012		10.56	119.25	100.88		(0.01)	230.68
038-152-015	038-152-015		10.56	119.25	100.88		(0.01)	230.68
038-152-016	038-152-016		10.56	119.25	100.88		(0.01)	230.68
038-152-017	038-152-017		10.56	119.25	100.88		(0.01)	230.68
038-152-020	038-152-020		10.56	119.25	100.88		(0.01)	230.68
038-152-021	038-152-021		10.56	119.25	100.88		(0.01)	230.68
038-152-025	038-152-025		10.56	119.25	100.88		(0.01)	230.68
038-152-027	038-152-027		10.56	119.25	100.88		(0.01)	230.68
038-152-028	038-152-028		10.56	119.25	100.88		(0.01)	230.68
038-152-029	038-152-029		10.56	119.25	100.88		(0.01)	230.68
038-152-030	038-152-030		10.56	119.25	100.88		(0.01)	230.68
038-152-031	038-152-031		10.56	119.25	100.88		(0.01)	230.68
038-152-032	038-152-032		10.56	119.25	100.88		(0.01)	230.68
038-152-033	038-152-033		10.56	119.25	100.88		(0.01)	230.68
038-152-034	038-152-034		10.56	119.25	100.88		(0.01)	230.68
038-152-035	038-152-035		10.56	119.25	100.88		(0.01)	230.68
038-161-001	038-161-001		10.56	119.25	100.88		(0.01)	230.68
038-161-002	038-161-002		10.56	119.25	100.88		(0.01)	230.68
038-161-003	038-161-003		10.56	119.25	100.88		(0.01)	230.68
038-161-004	038-161-004		10.56	119.25	100.88		(0.01)	230.68
038-161-006	038-161-006		10.56	119.25	100.88		(0.01)	230.68
038-161-009	038-161-009		10.56	119.25	100.88		(0.01)	230.68
038-161-012	038-161-012		10.56	119.25	100.88		(0.01)	230.68
038-161-014	038-161-014		10.56	119.25	100.88		(0.01)	230.68
038-161-015	038-161-015		10.56	119.25	100.88		(0.01)	230.68
038-161-019	038-161-019		10.56	119.25	100.88		(0.01)	230.68
038-161-028	038-161-028		10.56	119.25	100.88		(0.01)	230.68
038-161-029	038-161-029		10.56	119.25	100.88		(0.01)	230.68
038-161-030	038-161-030		10.56	119.25	100.88		(0.01)	230.68
038-161-031	038-161-031		10.56	119.25	100.88		(0.01)	230.68
038-161-032	038-161-032		10.56	119.25	100.88		(0.01)	230.68
038-161-033	038-161-033		10.56	119.25	100.88		(0.01)	230.68
038-161-034	038-161-034		10.56	119.25	100.88		(0.01)	230.68
038-161-035	038-161-035		10.56	119.25	100.88		(0.01)	230.68
038-161-036	038-161-036		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-161-038	038-161-038		10.56	119.25	100.88		(0.01)	230.68
038-161-039	038-161-039		10.56	119.25	100.88		(0.01)	230.68
038-161-040	038-161-040		10.56	119.25	100.88		(0.01)	230.68
038-161-041	038-161-041		10.56	119.25	100.88		(0.01)	230.68
038-162-001	038-162-001		10.56	119.25	100.88		(0.01)	230.68
038-162-002	038-162-002		10.56	119.25	100.88		(0.01)	230.68
038-162-003	038-162-003		10.56	119.25	100.88		(0.01)	230.68
038-162-007	038-162-007		10.56	119.25	100.88		(0.01)	230.68
038-162-016	038-162-016		10.56	119.25	100.88		(0.01)	230.68
038-162-017	038-162-017		10.56	119.25	100.88		(0.01)	230.68
038-162-018	038-162-018		10.56	119.25	100.88		(0.01)	230.68
038-162-019	038-162-019		10.56	119.25	100.88		(0.01)	230.68
038-162-023	038-162-023		10.56	119.25	100.88		(0.01)	230.68
038-162-028	038-162-028		10.56	119.25	100.88		(0.01)	230.68
038-162-032	038-162-032		10.56	119.25	100.88		(0.01)	230.68
038-162-033	038-162-033		10.56	119.25	100.88		(0.01)	230.68
038-162-035	038-162-035		10.56	119.25	100.88		(0.01)	230.68
038-162-038	038-162-038		10.56	119.25	100.88		(0.01)	230.68
038-162-039	038-162-039		10.56	119.25	100.88		(0.01)	230.68
038-162-040	038-162-040		10.56	119.25	100.88		(0.01)	230.68
038-162-041	038-162-041		10.56	119.25	100.88		(0.01)	230.68
038-162-042	038-162-042		10.56	119.25	100.88		(0.01)	230.68
038-162-045	038-162-045		10.56	119.25	100.88		(0.01)	230.68
038-162-046	038-162-046		10.56	119.25	100.88		(0.01)	230.68
038-162-047	038-162-047		10.56	119.25	100.88		(0.01)	230.68
038-162-048	038-162-048		10.56	119.25	100.88		(0.01)	230.68
038-162-049	038-162-049		10.56	119.25	100.88		(0.01)	230.68
038-171-002	038-171-002		10.56	119.25	100.88		(0.01)	230.68
038-171-003	038-171-003		10.56	119.25	100.88		(0.01)	230.68
038-171-004	038-171-004		10.56	119.25	100.88		(0.01)	230.68
038-171-007	038-171-007		10.56	119.25	100.88		(0.01)	230.68
038-171-009	038-171-009		10.56	119.25	100.88		(0.01)	230.68
038-171-010	038-171-010		10.56	119.25	100.88		(0.01)	230.68
038-171-012	038-171-012		10.56	119.25	100.88		(0.01)	230.68
038-171-014	038-171-014		10.56	119.25	100.88		(0.01)	230.68
038-171-015	038-171-015		10.56	119.25	100.88		(0.01)	230.68
038-171-017	038-171-017		10.56	119.25	100.88		(0.01)	230.68
038-171-018	038-171-018		10.56	119.25	100.88		(0.01)	230.68
038-171-019	038-171-019		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-171-020	038-171-020		10.56	119.25	100.88		(0.01)	230.68
038-171-021	038-171-021		10.56	119.25	100.88		(0.01)	230.68
038-171-022	038-171-022		10.56	119.25	100.88		(0.01)	230.68
038-171-023	038-171-023		10.56	119.25	100.88		(0.01)	230.68
038-171-024	038-171-024		10.56	119.25	100.88		(0.01)	230.68
038-171-025	038-171-025		10.56	119.25	100.88		(0.01)	230.68
038-171-026	038-171-026		10.56	119.25	100.88		(0.01)	230.68
038-171-027	038-171-027		10.56	119.25	100.88		(0.01)	230.68
038-171-029	038-171-029		10.56	119.25	100.88		(0.01)	230.68
038-171-030	038-171-030		10.56	119.25	100.88		(0.01)	230.68
038-171-031	038-171-031		10.56	119.25	100.88		(0.01)	230.68
038-172-003	038-172-003		10.56	119.25	100.88		(0.01)	230.68
038-172-004	038-172-004		10.56	119.25	100.88		(0.01)	230.68
038-172-005	038-172-005		10.56	119.25	100.88		(0.01)	230.68
038-172-006	038-172-006		10.56	119.25	100.88		(0.01)	230.68
038-172-007	038-172-007		10.56	119.25	100.88		(0.01)	230.68
038-172-016	038-172-016		10.56	119.25	100.88		(0.01)	230.68
038-172-017	038-172-017		10.56	119.25	100.88		(0.01)	230.68
038-172-018	038-172-018		10.56	119.25	100.88		(0.01)	230.68
038-172-019	038-172-019		10.56	119.25	100.88		(0.01)	230.68
038-172-021	038-172-021		10.56	119.25	100.88		(0.01)	230.68
038-172-027	038-172-027		10.56	119.25	100.88		(0.01)	230.68
038-172-032	038-172-032		10.56	119.25	100.88		(0.01)	230.68
038-172-033	038-172-033		10.56	119.25	100.88		(0.01)	230.68
038-172-034	038-172-034		10.56	119.25	100.88		(0.01)	230.68
038-172-036	038-172-036		10.56	119.25	100.88		(0.01)	230.68
038-172-038	038-172-038		10.56	119.25	100.88		(0.01)	230.68
038-172-039	038-172-039		10.56	119.25	100.88		(0.01)	230.68
038-172-040	038-172-040		10.56	119.25	100.88		(0.01)	230.68
038-172-041	038-172-041		10.56	119.25	100.88		(0.01)	230.68
038-172-042	038-172-042		10.56	119.25	100.88		(0.01)	230.68
038-181-001	038-181-001		10.56	119.25	100.88		10.45	241.14
038-181-011	038-181-011		10.56	119.25	100.88		10.45	241.14
038-181-019	038-181-019		10.56	119.25	100.88		10.45	241.14
038-181-021	038-181-021		10.56	210.58	178.14		10.46	409.74
038-181-023	038-181-023		10.56	157.65	133.37		10.46	312.04
038-181-024	038-181-024		10.56	157.65	133.37		10.46	312.04
038-181-025	038-181-025		10.56	213.69	180.78		10.45	415.48
038-181-026	038-181-026		10.56	119.25	100.88		10.45	241.14

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038-181-027	038-181-027		10.56	119.25	100.88		(0.01)	230.68
038-181-028	038-181-028		10.56	119.25	100.88		(0.01)	230.68
038-182-032	038-182-032		10.56	119.25	100.88		(0.01)	230.68
038-182-035	038-182-035		10.56	119.25	100.88		(0.01)	230.68
038-182-044	038-182-044		10.56	119.25	100.88		(0.01)	230.68
038-182-046	038-182-046		10.56	119.25	100.88		(0.01)	230.68
038-182-047	038-182-047		10.56	119.25	100.88		(0.01)	230.68
038-182-049	038-182-049		10.56	119.25	100.88		(0.01)	230.68
038-182-050	038-182-050		10.56	119.25	100.88		(0.01)	230.68
038-191-006	038-191-006		10.56	119.25	100.88		10.45	241.14
038-191-007	038-191-007		10.56	119.25	100.88		(0.01)	230.68
038-191-008	038-191-008		10.56	119.25	100.88		(0.01)	230.68
038-191-009	038-191-009		10.56	119.25	100.88		(0.01)	230.68
038-191-010	038-191-010		10.56	119.25	100.88		(0.01)	230.68
038-191-012	038-191-012		10.56	119.25	100.88		(0.01)	230.68
038-191-013	038-191-013		10.56	119.25	100.88		(0.01)	230.68
038-191-015	038-191-015		10.56	119.25	100.88		(0.01)	230.68
038-191-017	038-191-017		10.56	119.25	100.88		(0.01)	230.68
038-191-018	038-191-018		10.56	119.25	100.88		(0.01)	230.68
038-191-019	038-191-019		10.56	119.25	100.88		(0.01)	230.68
038-191-029	038-191-029		10.56	119.25	100.88		(0.01)	230.68
038-191-030	038-191-030		10.56	177.36	150.04		0.00	337.96
038-191-032	038-191-032		10.56	119.25	100.88		(0.01)	230.68
038-191-033	038-191-033		10.56	119.25	100.88		(0.01)	230.68
038-191-036	038-191-036		10.56	119.25	100.88		(0.01)	230.68
038-191-038	038-191-038		10.56	119.25	100.88		(0.01)	230.68
038-191-039	038-191-039		10.56	119.25	100.88		(0.01)	230.68
038-191-040	038-191-040		10.56	119.25	100.88		(0.01)	230.68
038-191-042	038-191-042		10.56	103.78	87.80		0.00	202.14
038-191-043	038-191-043		10.56	119.25	100.88		(0.01)	230.68
038-192-001	038-192-001		10.56	119.25	100.88		(0.01)	230.68
038-192-002	038-192-002		10.56	119.25	100.88		(0.01)	230.68
038-192-003	038-192-003		10.56	119.25	100.88		(0.01)	230.68
038-192-006	038-192-006		10.56	119.25	100.88		(0.01)	230.68
038-192-007	038-192-007		10.56	119.25	100.88		(0.01)	230.68
038-192-008	038-192-008		10.56	119.25	100.88		(0.01)	230.68
038-192-010	038-192-010		10.56	119.25	100.88		(0.01)	230.68
038-192-014	038-192-014		10.56	119.25	100.88		(0.01)	230.68
038-192-016	038-192-016		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-192-017	038-192-017		10.56	119.25	100.88		(0.01)	230.68
038-192-018	038-192-018		10.56	119.25	100.88		(0.01)	230.68
038-192-019	038-192-019		10.56	119.25	100.88		(0.01)	230.68
038-192-021	038-192-021		10.56	119.25	100.88		(0.01)	230.68
038-192-022	038-192-022		10.56	119.25	100.88		(0.01)	230.68
038-192-023	038-192-023		10.56	119.25	100.88		(0.01)	230.68
038-192-024	038-192-024		10.56	119.25	100.88		(0.01)	230.68
038-192-028	038-192-028		10.56	119.25	100.88		(0.01)	230.68
038-192-029	038-192-029		10.56	119.25	100.88		(0.01)	230.68
038-192-031	038-192-031		10.56	119.25	100.88		(0.01)	230.68
038-192-032	038-192-032		10.56	119.25	100.88		10.45	241.14
038-192-033	038-192-033		10.56	119.25	100.88		(0.01)	230.68
038-192-034	038-192-034		10.56	119.25	100.88		(0.01)	230.68
038-201-004	038-201-004		10.56	119.25	100.88		(0.01)	230.68
038-201-005	038-201-005		10.56	119.25	100.88		(0.01)	230.68
038-201-006	038-201-006		10.56	119.25	100.88		(0.01)	230.68
038-201-008	038-201-008		10.56	119.25	100.88		(0.01)	230.68
038-201-010	038-201-010		10.56	119.25	100.88		(0.01)	230.68
038-201-014	038-201-014		10.56	119.25	100.88		(0.01)	230.68
038-201-016	038-201-016		10.56	119.25	100.88		(0.01)	230.68
038-201-018	038-201-018		10.56	119.25	100.88		(0.01)	230.68
038-201-020	038-201-020		10.56	119.25	100.88		(0.01)	230.68
038-201-024	038-201-024		10.56	119.25	100.88		(0.01)	230.68
038-201-025	038-201-025		10.56	119.25	100.88		(0.01)	230.68
038-201-026	038-201-026		10.56	119.25	100.88		(0.01)	230.68
038-201-027	038-201-027		10.56	119.25	100.88		(0.01)	230.68
038-201-030	038-201-030		10.56	119.25	100.88		(0.01)	230.68
038-201-031	038-201-031		10.56	119.25	100.88		(0.01)	230.68
038-201-032	038-201-032		10.56	119.25	100.88		(0.01)	230.68
038-202-005	038-202-005		10.56	119.25	100.88		(0.01)	230.68
038-202-010	038-202-010		10.56	119.25	100.88		(0.01)	230.68
038-202-011	038-202-011		10.56	119.25	100.88		(0.01)	230.68
038-202-012	038-202-012		10.56	119.25	100.88		(0.01)	230.68
038-202-025	038-202-025		10.56	119.25	100.88		10.45	241.14
038-202-026	038-202-026		10.56	119.25	100.88		(0.01)	230.68
038-202-029	038-202-029		10.56	119.25	100.88		(0.01)	230.68
038-202-030	038-202-030		10.56	119.25	100.88		(0.01)	230.68
038-202-037	038-202-037		10.56	119.25	100.88		(0.01)	230.68
038-202-039	038-202-039		10.56	119.25	100.88		(0.01)	230.68

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038-202-040	038-202-040		10.56	119.25	100.88		(0.01)	230.68
038-202-041	038-202-041		10.56	119.25	100.88		(0.01)	230.68
038-202-042	038-202-042		10.56	119.25	100.88		(0.01)	230.68
038-202-043	038-202-043		10.56	119.25	100.88		(0.01)	230.68
038-202-045	038-202-045		10.56	119.25	100.88		(0.01)	230.68
038-202-046	038-202-046		10.56	119.25	100.88		(0.01)	230.68
038-202-047	038-202-047		10.56	85.00	71.91		(0.01)	167.46
038-202-048	038-202-048		10.56	119.25	100.88		(0.01)	230.68
038-202-049	038-202-049		10.56	119.25	100.88		(0.01)	230.68
038-211-010	038-211-010		10.56	83.10	70.30		0.00	163.96
038-211-011	038-211-011		10.56	119.25	100.88		10.45	241.14
038-211-016	038-211-016		10.56	119.25	100.88		(0.01)	230.68
038-211-022	038-211-022		10.56	119.25	100.88		(0.01)	230.68
038-211-026	038-211-026		10.56	119.25	100.88		(0.01)	230.68
038-211-029	038-211-029		10.56	119.25	100.88		(0.01)	230.68
038-211-032	038-211-032		10.56	119.25	100.88		(0.01)	230.68
038-211-033	038-211-033		10.56	119.25	100.88		(0.01)	230.68
038-211-039	038-211-039		10.56	119.25	100.88		(0.01)	230.68
038-211-042	038-211-042		10.56	119.25	100.88		(0.01)	230.68
038-211-043	038-211-043		10.56	119.25	100.88		(0.01)	230.68
038-211-044	038-211-044		10.56	119.25	100.88		(0.01)	230.68
038-211-045	038-211-045		10.56	119.25	100.88		10.45	241.14
038-211-046	038-211-046		10.56	119.25	100.88		(0.01)	230.68
038-211-048	038-211-048		10.56	119.25	100.88		(0.01)	230.68
038-211-049	038-211-049		10.56	119.25	100.88		(0.01)	230.68
038-211-050	038-211-050		10.56	119.25	100.88		(0.01)	230.68
038-211-051	038-211-051		10.56	119.25	100.88		(0.01)	230.68
038-211-052	038-211-052		10.56	119.25	100.88		(0.01)	230.68
038-211-053	038-211-053		10.56	119.25	100.88		10.45	241.14
038-211-054	038-211-054		10.56	119.25	100.88		(0.01)	230.68
038-212-002	038-212-002		10.56	119.25	100.88		(0.01)	230.68
038-212-007	038-212-007		10.56	119.25	100.88		(0.01)	230.68
038-212-008	038-212-008		10.56	119.25	100.88		(0.01)	230.68
038-212-011	038-212-011		10.56	119.25	100.88		(0.01)	230.68
038-212-012	038-212-012		10.56	119.25	100.88		10.45	241.14
038-212-013	038-212-013		10.56	119.25	100.88		(0.01)	230.68
038-212-018	038-212-018		10.56	119.25	100.88		(0.01)	230.68
038-212-019	038-212-019		10.56	119.25	100.88		(0.01)	230.68
038-212-020	038-212-020		10.56	119.25	100.88		(0.01)	230.68

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038-212-026	038-212-026		10.56	119.25	100.88		(0.01)	230.68
038-212-028	038-212-028		10.56	119.25	100.88		(0.01)	230.68
038-212-029	038-212-029		10.56	119.25	100.88		(0.01)	230.68
038-212-031	038-212-031		10.56	119.25	100.88		(0.01)	230.68
038-212-035	038-212-035		10.56	119.25	100.88		(0.01)	230.68
038-212-039	038-212-039		10.56	119.25	100.88		(0.01)	230.68
038-212-040	038-212-040		10.56	119.25	100.88		(0.01)	230.68
038-212-042	038-212-042		10.56	119.25	100.88		(0.01)	230.68
038-212-043	038-212-043		10.56	119.25	100.88		(0.01)	230.68
038-212-044	038-212-044		10.56	119.25	100.88		(0.01)	230.68
038-212-045	038-212-045		10.56	119.25	100.88		(0.01)	230.68
038-212-046	038-212-046		10.56	119.25	100.88		(0.01)	230.68
038-212-047	038-212-047		10.56	119.25	100.88		(0.01)	230.68
038-212-048	038-212-048		10.56	119.25	100.88		(0.01)	230.68
038-221-001	038-221-001		10.56	3,091.64	2,615.43		(0.01)	5,717.62
038-222-002	038-222-002		10.56	119.25	100.88		(0.01)	230.68
038-222-008	038-222-008		10.56	119.25	100.88		(0.01)	230.68
038-222-009	038-222-009		10.56	119.25	100.88		(0.01)	230.68
038-222-011	038-222-011		10.56	119.25	100.88		(0.01)	230.68
038-222-014	038-222-014		10.56	119.25	100.88		(0.01)	230.68
038-222-016	038-222-016		10.56	119.25	100.88		(0.01)	230.68
038-222-017	038-222-017		10.56	119.25	100.88		(0.01)	230.68
038-222-018	038-222-018		10.56	119.25	100.88		(0.01)	230.68
038-222-021	038-222-021		10.56	119.25	100.88		(0.01)	230.68
038-222-026	038-222-026		10.56	119.25	100.88		(0.01)	230.68
038-222-028	038-222-028		10.56	119.25	100.88		(0.01)	230.68
038-222-029	038-222-029		10.56	119.25	100.88		(0.01)	230.68
038-222-032	038-222-032		10.56	119.25	100.88		(0.01)	230.68
038-222-033	038-222-033		10.56	119.25	100.88		(0.01)	230.68
038-222-035	038-222-035		10.56	119.25	100.88		(0.01)	230.68
038-222-036	038-222-036		10.56	119.25	100.88		(0.01)	230.68
038-222-037	038-222-037		10.56	119.25	100.88		(0.01)	230.68
038-222-038	038-222-038		10.56	119.25	100.88		(0.01)	230.68
038-222-039	038-222-039		10.56	119.25	100.88		(0.01)	230.68
038-222-040	038-222-040		10.56	119.25	100.88		(0.01)	230.68
038-222-041	038-222-041		10.56	119.25	100.88		(0.01)	230.68
038-231-001	038-231-001		10.56	119.25	100.88		(0.01)	230.68
038-231-002	038-231-002		10.56	119.25	100.88		(0.01)	230.68
038-231-003	038-231-003		10.56	119.25	100.88		(0.01)	230.68

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038-231-005	038-231-005		10.56	119.25	100.88		(0.01)	230.68
038-231-006	038-231-006		10.56	119.25	100.88		(0.01)	230.68
038-231-009	038-231-009		10.56	119.25	100.88		(0.01)	230.68
038-231-010	038-231-010		10.56	119.25	100.88		10.45	241.14
038-231-016	038-231-016		10.56	119.25	100.88		(0.01)	230.68
038-231-017	038-231-017		10.56	119.25	100.88		(0.01)	230.68
038-231-018	038-231-018		10.56	119.25	100.88		(0.01)	230.68
038-231-020	038-231-020		10.56	119.25	100.88		(0.01)	230.68
038-231-021	038-231-021		10.56	119.25	100.88		(0.01)	230.68
038-231-023	038-231-023		10.56	119.25	100.88		(0.01)	230.68
038-231-024	038-231-024		10.56	119.25	100.88		(0.01)	230.68
038-231-025	038-231-025		10.56	119.25	100.88		(0.01)	230.68
038-231-026	038-231-026		10.56	119.25	100.88		(0.01)	230.68
038-231-027	038-231-027		10.56	119.25	100.88		(0.01)	230.68
038-231-029	038-231-029		10.56	119.25	100.88		(0.01)	230.68
038-231-030	038-231-030		10.56	119.25	100.88		(0.01)	230.68
038-231-031	038-231-031		10.56	119.25	100.88		(0.01)	230.68
038-231-033	038-231-033		10.56	119.25	100.88		(0.01)	230.68
038-231-034	038-231-034		10.56	119.25	100.88		(0.01)	230.68
038-231-035	038-231-035		10.56	119.25	100.88		(0.01)	230.68
038-231-036	038-231-036		10.56	119.25	100.88		(0.01)	230.68
038-232-003	038-232-003		10.56	119.25	100.88		(0.01)	230.68
038-232-004	038-232-004		10.56	119.25	100.88		10.45	241.14
038-232-005	038-232-005		10.56	119.25	100.88		(0.01)	230.68
038-232-006	038-232-006		10.56	119.25	100.88		(0.01)	230.68
038-232-007	038-232-007		10.56	119.25	100.88		(0.01)	230.68
038-232-008	038-232-008		10.56	119.25	100.88		(0.01)	230.68
038-232-009	038-232-009		10.56	119.25	100.88		(0.01)	230.68
038-232-011	038-232-011		10.56	119.25	100.88		(0.01)	230.68
038-232-012	038-232-012		10.56	119.25	100.88		(0.01)	230.68
038-232-018	038-232-018		10.56	119.25	100.88		(0.01)	230.68
038-232-019	038-232-019		10.56	119.25	100.88		(0.01)	230.68
038-232-020	038-232-020		10.56	119.25	100.88		(0.01)	230.68
038-232-023	038-232-023		10.56	119.25	100.88		(0.01)	230.68
038-232-024	038-232-024		10.56	119.25	100.88		(0.01)	230.68
038-232-025	038-232-025		10.56	119.25	100.88		(0.01)	230.68
038-232-026	038-232-026		10.56	119.25	100.88		(0.01)	230.68
038-232-027	038-232-027		10.56	119.25	100.88		(0.01)	230.68
038-232-028	038-232-028		10.56	119.25	100.88		(0.01)	230.68

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038-232-029	038-232-029		10.56	119.25	100.88		(0.01)	230.68
038-232-030	038-232-030		10.56	119.25	100.88		(0.01)	230.68
038-241-003	038-241-003		10.56	119.25	100.88		(0.01)	230.68
038-241-004	038-241-004		10.56	119.25	100.88		(0.01)	230.68
038-241-005	038-241-005		10.56	119.25	100.88		(0.01)	230.68
038-241-014	038-241-014		10.56	119.25	100.88		(0.01)	230.68
038-241-015	038-241-015		10.56	119.25	100.88		(0.01)	230.68
038-241-022	038-241-022		10.56	119.25	100.88		(0.01)	230.68
038-241-023	038-241-023		10.56	119.25	100.88		(0.01)	230.68
038-241-025	038-241-025		10.56	119.25	100.88		(0.01)	230.68
038-241-027	038-241-027		10.56	119.25	100.88		(0.01)	230.68
038-241-028	038-241-028		10.56	119.25	100.88		(0.01)	230.68
038-241-029	038-241-029		10.56	119.25	100.88		(0.01)	230.68
038-241-031	038-241-031		10.56	119.25	100.88		(0.01)	230.68
038-241-033	038-241-033		10.56	119.25	100.88		(0.01)	230.68
038-241-034	038-241-034		10.56	119.25	100.88		(0.01)	230.68
038-241-035	038-241-035		10.56	119.25	100.88		(0.01)	230.68
038-241-036	038-241-036		10.56	119.25	100.88		(0.01)	230.68
038-241-037	038-241-037		10.56	119.25	100.88		(0.01)	230.68
038-241-038	038-241-038		10.56	119.25	100.88		(0.01)	230.68
038-241-039	038-241-039		10.56	119.25	100.88		(0.01)	230.68
038-241-040	038-241-040		10.56	115.63	97.82		(0.01)	224.00
038-241-041	038-241-041		10.56	119.25	100.88		(0.01)	230.68
038-241-043	038-241-043		10.56	119.25	100.88		(0.01)	230.68
038-241-044	038-241-044		10.56	119.25	100.88		(0.01)	230.68
038-241-046	038-241-046		10.56	119.25	100.88		(0.01)	230.68
038-241-048	038-241-048		10.56	119.25	100.88		(0.01)	230.68
038-241-051	038-241-051		10.56	119.25	100.88		(0.01)	230.68
038-242-004	038-242-004		10.56	119.25	100.88		10.45	241.14
038-242-005	038-242-005		10.56	119.25	100.88		(0.01)	230.68
038-242-006	038-242-006		10.56	119.25	100.88		(0.01)	230.68
038-242-007	038-242-007		10.56	119.25	100.88		(0.01)	230.68
038-242-017	038-242-017		10.56	119.25	100.88		(0.01)	230.68
038-242-018	038-242-018		10.56	119.25	100.88		(0.01)	230.68
038-242-020	038-242-020		10.56	119.25	100.88		(0.01)	230.68
038-242-021	038-242-021		10.56	119.25	100.88		(0.01)	230.68
038-242-024	038-242-024		10.56	119.25	100.88		(0.01)	230.68
038-242-029	038-242-029		10.56	119.25	100.88		(0.01)	230.68
038-242-030	038-242-030		10.56	119.25	100.88		(0.01)	230.68

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038-242-031	038-242-031		10.56	119.25	100.88		(0.01)	230.68
038-242-032	038-242-032		10.56	119.25	100.88		(0.01)	230.68
038-242-033	038-242-033		10.56	119.25	100.88		(0.01)	230.68
038-242-034	038-242-034		10.56	119.25	100.88		(0.01)	230.68
038-242-035	038-242-035		10.56	119.25	100.88		(0.01)	230.68
038-242-036	038-242-036		10.56	119.25	100.88		(0.01)	230.68
038-242-038	038-242-038		10.56	119.25	100.88		(0.01)	230.68
038-242-040	038-242-040		10.56	119.25	100.88		(0.01)	230.68
038-242-041	038-242-041		10.56	119.25	100.88		(0.01)	230.68
038-242-042	038-242-042		10.56	119.25	100.88		(0.01)	230.68
038-242-043	038-242-043		10.56	119.25	100.88		(0.01)	230.68
038-242-044	038-242-044		10.56	119.25	100.88		(0.01)	230.68
038-242-045	038-242-045		10.56	119.25	100.88		(0.01)	230.68
038-242-046	038-242-046		10.56	119.25	100.88		(0.01)	230.68
038-251-001	038-251-001		10.56	119.25	100.88		(0.01)	230.68
038-251-006	038-251-006		10.56	119.25	100.88		(0.01)	230.68
038-251-008	038-251-008		10.56	119.25	100.88		(0.01)	230.68
038-251-009	038-251-009		10.56	119.25	100.88		(0.01)	230.68
038-251-015	038-251-015		10.56	119.25	100.88		(0.01)	230.68
038-251-016	038-251-016		10.56	119.25	100.88		(0.01)	230.68
038-251-019	038-251-019		10.56	119.25	100.88		(0.01)	230.68
038-251-024	038-251-024		10.56	119.25	100.88		(0.01)	230.68
038-251-028	038-251-028		10.56	119.25	100.88		(0.01)	230.68
038-251-029	038-251-029		10.56	119.25	100.88		(0.01)	230.68
038-251-030	038-251-030		10.56	119.25	100.88		(0.01)	230.68
038-251-031	038-251-031		10.56	119.25	100.88		(0.01)	230.68
038-251-032	038-251-032		10.56	119.25	100.88		(0.01)	230.68
038-251-033	038-251-033		10.56	119.25	100.88		(0.01)	230.68
038-251-035	038-251-035		10.56	119.25	100.88		(0.01)	230.68
038-251-036	038-251-036		10.56	119.25	100.88		(0.01)	230.68
038-251-037	038-251-037		10.56	119.25	100.88		(0.01)	230.68
038-251-038	038-251-038		10.56	119.25	100.88		(0.01)	230.68
038-251-039	038-251-039		10.56	119.25	100.88		(0.01)	230.68
038-252-002	038-252-002		10.56	119.25	100.88		(0.01)	230.68
038-252-003	038-252-003		10.56	119.25	100.88		(0.01)	230.68
038-252-005	038-252-005		10.56	119.25	100.88		(0.01)	230.68
038-252-007	038-252-007		10.56	223.03	188.68		(0.01)	422.26
038-252-008	038-252-008		10.56	119.25	100.88		(0.01)	230.68
038-252-012	038-252-012		10.56	119.25	100.88		(0.01)	230.68

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038-252-013	038-252-013		10.56	119.25	100.88		(0.01)	230.68
038-252-015	038-252-015		10.56	119.25	100.88		(0.01)	230.68
038-252-018	038-252-018		10.56	119.25	100.88		(0.01)	230.68
038-252-019	038-252-019		10.56	119.25	100.88		(0.01)	230.68
038-252-023	038-252-023		10.56	119.25	100.88		(0.01)	230.68
038-252-024	038-252-024		10.56	119.25	100.88		(0.01)	230.68
038-252-025	038-252-025		10.56	119.25	100.88		(0.01)	230.68
038-252-026	038-252-026		10.56	119.25	100.88		(0.01)	230.68
038-252-027	038-252-027		10.56	119.25	100.88		(0.01)	230.68
038-252-029	038-252-029		10.56	119.25	100.88		(0.01)	230.68
038-252-030	038-252-030		10.56	119.25	100.88		(0.01)	230.68
038-252-031	038-252-031		10.56	119.25	100.88		(0.01)	230.68
038-252-032	038-252-032		10.56	119.25	100.88		(0.01)	230.68
038-252-033	038-252-033		10.56	119.25	100.88		(0.01)	230.68
038-262-004	038-262-004		10.56	119.25	100.88		(0.01)	230.68
038-263-001	038-263-001		10.56	119.25	100.88		(0.01)	230.68
038-263-003	038-263-003		10.56	119.25	100.88		(0.01)	230.68
038-263-010	038-263-010		10.56	119.25	100.88		(0.01)	230.68
038-263-013	038-263-013		10.56	119.25	100.88		(0.01)	230.68
038-263-014	038-263-014		10.56	119.25	100.88		(0.01)	230.68
038-263-019	038-263-019		10.56	119.25	100.88		(0.01)	230.68
038-263-020	038-263-020		10.56	119.25	100.88		(0.01)	230.68
038-263-024	038-263-024		10.56	119.25	100.88		(0.01)	230.68
038-263-026	038-263-026		10.56	119.25	100.88		(0.01)	230.68
038-263-027	038-263-027		10.56	119.25	100.88		(0.01)	230.68
038-263-030	038-263-030		10.56	119.25	100.88		(0.01)	230.68
038-263-033	038-263-033		10.56	119.25	100.88		(0.01)	230.68
038-263-034	038-263-034		10.56	119.25	100.88		(0.01)	230.68
038-263-036	038-263-036		10.56	119.25	100.88		(0.01)	230.68
038-263-037	038-263-037		10.56	119.25	100.88		(0.01)	230.68
038-263-038	038-263-038		10.56	119.25	100.88		(0.01)	230.68
038-271-001	038-271-001		10.56	119.25	100.88		(0.01)	230.68
038-271-009	038-271-009		10.56	119.25	100.88		10.45	241.14
038-271-010	038-271-010		10.56	119.25	100.88		(0.01)	230.68
038-271-011	038-271-011		10.56	119.25	100.88		(0.01)	230.68
038-271-012	038-271-012		10.56	119.25	100.88		(0.01)	230.68
038-271-014	038-271-014		10.56	119.25	100.88		(0.01)	230.68
038-271-015	038-271-015		10.56	119.25	100.88		(0.01)	230.68
038-271-017	038-271-017		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-271-018	038-271-018		10.56	119.25	100.88		(0.01)	230.68
038-271-019	038-271-019		10.56	119.25	100.88		(0.01)	230.68
038-271-020	038-271-020		10.56	119.25	100.88		(0.01)	230.68
038-271-025	038-271-025		10.56	119.25	100.88		(0.01)	230.68
038-271-026	038-271-026		10.56	119.25	100.88		(0.01)	230.68
038-271-029	038-271-029		10.56	119.25	100.88		(0.01)	230.68
038-271-030	038-271-030		10.56	119.25	100.88		(0.01)	230.68
038-271-039	038-271-039		10.56	119.25	100.88		(0.01)	230.68
038-271-040	038-271-040		10.56	119.25	100.88		(0.01)	230.68
038-271-043	038-271-043		10.56	119.25	100.88		(0.01)	230.68
038-271-045	038-271-045		10.56	119.25	100.88		(0.01)	230.68
038-272-008	038-272-008		10.56	119.25	100.88		(0.01)	230.68
038-272-020	038-272-020		10.56	119.25	100.88		(0.01)	230.68
038-272-024	038-272-024		10.56	119.25	100.88		(0.01)	230.68
038-272-026	038-272-026		10.56	119.25	100.88		(0.01)	230.68
038-272-027	038-272-027		10.56	119.25	100.88		(0.01)	230.68
038-272-030	038-272-030		10.56	119.25	100.88		(0.01)	230.68
038-272-035	038-272-035		10.56	119.25	100.88		(0.01)	230.68
038-272-036	038-272-036		10.56	119.25	100.88		(0.01)	230.68
038-272-037	038-272-037		10.56	223.03	188.68		10.45	432.72
038-272-038	038-272-038		10.56	119.25	100.88		(0.01)	230.68
038-272-040	038-272-040		10.56	119.25	100.88		(0.01)	230.68
038-272-041	038-272-041		10.56	119.25	100.88		(0.01)	230.68
038-272-042	038-272-042		10.56	119.25	100.88		(0.01)	230.68
038-272-043	038-272-043		10.56	119.25	100.88		(0.01)	230.68
038-272-044	038-272-044		10.56	119.25	100.88		(0.01)	230.68
038-272-045	038-272-045		10.56	119.25	100.88		(0.01)	230.68
038-272-046	038-272-046		10.56	119.25	100.88		(0.01)	230.68
038-272-047	038-272-047		10.56	119.25	100.88		(0.01)	230.68
038-281-001	038-281-001		10.56	119.25	100.88		(0.01)	230.68
038-281-004	038-281-004		10.56	119.25	100.88		(0.01)	230.68
038-281-005	038-281-005		10.56	119.25	100.88		(0.01)	230.68
038-281-006	038-281-006		10.56	119.25	100.88		(0.01)	230.68
038-281-011	038-281-011		10.56	119.25	100.88		(0.01)	230.68
038-281-019	038-281-019		10.56	238.50	201.76		0.00	450.82
038-281-023	038-281-023		10.56	119.25	100.88		(0.01)	230.68
038-281-024	038-281-024		10.56	119.25	100.88		(0.01)	230.68
038-281-027	038-281-027		10.56	119.25	100.88		(0.01)	230.68
038-281-028	038-281-028		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-281-030	038-281-030		10.56	119.25	100.88		(0.01)	230.68
038-281-031	038-281-031		10.56	119.25	100.88		(0.01)	230.68
038-281-033	038-281-033		10.56	119.25	100.88		(0.01)	230.68
038-281-034	038-281-034		10.56	119.25	100.88		(0.01)	230.68
038-281-035	038-281-035		10.56	119.25	100.88		(0.01)	230.68
038-281-036	038-281-036		10.56	119.25	100.88		(0.01)	230.68
038-281-041	038-281-041		10.56	119.25	100.88		(0.01)	230.68
038-281-042	038-281-042		10.56	119.25	100.88		(0.01)	230.68
038-281-043	038-281-043		10.56	119.25	100.88		(0.01)	230.68
038-281-045	038-281-045		10.56	119.25	100.88		(0.01)	230.68
038-282-002	038-282-002		10.56	119.25	100.88		(0.01)	230.68
038-282-011	038-282-011		10.56	119.25	100.88		(0.01)	230.68
038-282-015	038-282-015		10.56	119.25	100.88		(0.01)	230.68
038-282-017	038-282-017		10.56	119.25	100.88		(0.01)	230.68
038-282-024	038-282-024		10.56	119.25	100.88		(0.01)	230.68
038-282-025	038-282-025		10.56	119.25	100.88		(0.01)	230.68
038-282-026	038-282-026		10.56	119.25	100.88		(0.01)	230.68
038-282-027	038-282-027		10.56	119.25	100.88		(0.01)	230.68
038-282-030	038-282-030		10.56	119.25	100.88		(0.01)	230.68
038-282-033	038-282-033		10.56	119.25	100.88		(0.01)	230.68
038-282-034	038-282-034		10.56	238.50	201.76		0.00	450.82
038-282-035	038-282-035		10.56	119.25	100.88		(0.01)	230.68
038-282-036	038-282-036		10.56	119.25	100.88		(0.01)	230.68
038-282-037	038-282-037		10.56	119.25	100.88		(0.01)	230.68
038-282-039	038-282-039		10.56	119.25	100.88		(0.01)	230.68
038-282-040	038-282-040		10.56	119.25	100.88		(0.01)	230.68
038-291-004	038-291-004		10.56	119.25	100.88		(0.01)	230.68
038-291-005	038-291-005		10.56	119.25	100.88		(0.01)	230.68
038-291-006	038-291-006		10.56	119.25	100.88		(0.01)	230.68
038-291-007	038-291-007		10.56	119.25	100.88		(0.01)	230.68
038-291-016	038-291-016		10.56	119.25	100.88		(0.01)	230.68
038-291-017	038-291-017		10.56	119.25	100.88		(0.01)	230.68
038-291-018	038-291-018		10.56	119.25	100.88		(0.01)	230.68
038-291-019	038-291-019		10.56	119.25	100.88		(0.01)	230.68
038-291-020	038-291-020		10.56	119.25	100.88		(0.01)	230.68
038-291-021	038-291-021		10.56	119.25	100.88		(0.01)	230.68
038-291-030	038-291-030		10.56	119.25	100.88		(0.01)	230.68
038-291-032	038-291-032		10.56	119.25	100.88		(0.01)	230.68
038-291-033	038-291-033		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-291-034	038-291-034		10.56	119.25	100.88		(0.01)	230.68
038-291-035	038-291-035		10.56	119.25	100.88		(0.01)	230.68
038-291-037	038-291-037		10.56	119.25	100.88		(0.01)	230.68
038-291-038	038-291-038		10.56	119.25	100.88		(0.01)	230.68
038-291-039	038-291-039		10.56	357.75	302.64		(0.01)	670.94
038-292-010	038-292-010		10.56	119.25	100.88		(0.01)	230.68
038-292-011	038-292-011		10.56	119.25	100.88		(0.01)	230.68
038-292-014	038-292-014		10.56	119.25	100.88		(0.01)	230.68
038-292-018	038-292-018		10.56	119.25	100.88		(0.01)	230.68
038-292-019	038-292-019		10.56	119.25	100.88		(0.01)	230.68
038-292-020	038-292-020		10.56	119.25	100.88		(0.01)	230.68
038-292-022	038-292-022		10.56	119.25	100.88		(0.01)	230.68
038-292-023	038-292-023		10.56	119.25	100.88		(0.01)	230.68
038-292-026	038-292-026		10.56	119.25	100.88		(0.01)	230.68
038-292-029	038-292-029		10.56	119.25	100.88		(0.01)	230.68
038-292-032	038-292-032		10.56	119.25	100.88		(0.01)	230.68
038-292-033	038-292-033		10.56	119.25	100.88		(0.01)	230.68
038-292-034	038-292-034		10.56	119.25	100.88		(0.01)	230.68
038-292-036	038-292-036		10.56	119.25	100.88		(0.01)	230.68
038-292-038	038-292-038		10.56	119.25	100.88		(0.01)	230.68
038-292-039	038-292-039		10.56	119.25	100.88		(0.01)	230.68
038-292-040	038-292-040		10.56	119.25	100.88		(0.01)	230.68
038-292-041	038-292-041		10.56	119.25	100.88		(0.01)	230.68
038-292-042	038-292-042		10.56	119.25	100.88		(0.01)	230.68
038-292-043	038-292-043		10.56	119.25	100.88		(0.01)	230.68
038-292-044	038-292-044		10.56	119.25	100.88		(0.01)	230.68
038-292-045	038-292-045		10.56	119.25	100.88		(0.01)	230.68
038-292-046	038-292-046		10.56	119.25	100.88		(0.01)	230.68
038-301-010	038-301-010		10.56	119.25	100.88		(0.01)	230.68
038-301-015	038-301-015		10.56	119.25	100.88		(0.01)	230.68
038-301-018	038-301-018		10.56	119.25	100.88		(0.01)	230.68
038-301-019	038-301-019		10.56	119.25	100.88		(0.01)	230.68
038-301-020	038-301-020		10.56	119.25	100.88		(0.01)	230.68
038-301-022	038-301-022		10.56	119.25	100.88		(0.01)	230.68
038-301-023	038-301-023		10.56	119.25	100.88		(0.01)	230.68
038-301-027	038-301-027		10.56	119.25	100.88		(0.01)	230.68
038-301-028	038-301-028		10.56	119.25	100.88		(0.01)	230.68
038-301-032	038-301-032		10.56	119.25	100.88		(0.01)	230.68
038-301-033	038-301-033		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-301-035	038-301-035		10.56	119.25	100.88		(0.01)	230.68
038-301-036	038-301-036		10.56	119.25	100.88		(0.01)	230.68
038-301-037	038-301-037		10.56	119.25	100.88		(0.01)	230.68
038-301-038	038-301-038		10.56	119.25	100.88		(0.01)	230.68
038-301-041	038-301-041		10.56	119.25	100.88		(0.01)	230.68
038-301-042	038-301-042		10.56	119.25	100.88		(0.01)	230.68
038-301-044	038-301-044		10.56	119.25	100.88		(0.01)	230.68
038-301-045	038-301-045		10.56	119.25	100.88		(0.01)	230.68
038-301-046	038-301-046		10.56	119.25	100.88		(0.01)	230.68
038-301-047	038-301-047		10.56	119.25	100.88		(0.01)	230.68
038-301-048	038-301-048		10.56	119.25	100.88		(0.01)	230.68
038-301-049	038-301-049		10.56	103.78	87.80		0.00	202.14
038-302-013	038-302-013		10.56	119.25	100.88		(0.01)	230.68
038-302-014	038-302-014		10.56	119.25	100.88		(0.01)	230.68
038-302-019	038-302-019		10.56	119.25	100.88		(0.01)	230.68
038-302-022	038-302-022		10.56	119.25	100.88		(0.01)	230.68
038-302-023	038-302-023		10.56	119.25	100.88		(0.01)	230.68
038-302-026	038-302-026		10.56	119.25	100.88		(0.01)	230.68
038-302-029	038-302-029		10.56	119.25	100.88		(0.01)	230.68
038-302-030	038-302-030		10.56	119.25	100.88		(0.01)	230.68
038-302-031	038-302-031		10.56	119.25	100.88		(0.01)	230.68
038-302-032	038-302-032		10.56	119.25	100.88		(0.01)	230.68
038-302-033	038-302-033		10.56	119.25	100.88		(0.01)	230.68
038-302-034	038-302-034		10.56	119.25	100.88		(0.01)	230.68
038-311-001	038-311-001		10.56	119.25	100.88		(0.01)	230.68
038-311-002	038-311-002		10.56	119.25	100.88		(0.01)	230.68
038-311-003	038-311-003		10.56	119.25	100.88		(0.01)	230.68
038-311-004	038-311-004		10.56	119.25	100.88		(0.01)	230.68
038-311-005	038-311-005		10.56	119.25	100.88		(0.01)	230.68
038-311-006	038-311-006		10.56	119.25	100.88		(0.01)	230.68
038-311-007	038-311-007		10.56	119.25	100.88		(0.01)	230.68
038-311-008	038-311-008		10.56	119.25	100.88		(0.01)	230.68
038-311-010	038-311-010		10.56	119.25	100.88		(0.01)	230.68
038-311-011	038-311-011		10.56	119.25	100.88		(0.01)	230.68
038-311-013	038-311-013		10.56	119.25	100.88		(0.01)	230.68
038-311-014	038-311-014		10.56	119.25	100.88		(0.01)	230.68
038-311-015	038-311-015		10.56	119.25	100.88		(0.01)	230.68
038-311-017	038-311-017		10.56	119.25	100.88		(0.01)	230.68
038-311-018	038-311-018		10.56	119.25	100.88		(0.01)	230.68

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038-311-019	038-311-019		10.56	119.25	100.88		(0.01)	230.68
038-311-022	038-311-022		10.56	119.25	100.88		(0.01)	230.68
038-311-023	038-311-023		10.56	119.25	100.88		(0.01)	230.68
038-311-024	038-311-024		10.56	119.25	100.88		(0.01)	230.68
038-311-025	038-311-025		10.56	119.25	100.88		(0.01)	230.68
038-311-028	038-311-028		10.56	119.25	100.88		(0.01)	230.68
038-311-029	038-311-029		10.56	357.75	302.64		(0.01)	670.94
038-311-030	038-311-030		10.56	119.25	100.88		(0.01)	230.68
038-312-004	038-312-004		10.56	119.25	100.88		(0.01)	230.68
038-312-007	038-312-007		10.56	119.25	100.88		(0.01)	230.68
038-312-008	038-312-008		10.56	119.25	100.88		(0.01)	230.68
038-312-013	038-312-013		10.56	119.25	100.88		(0.01)	230.68
038-312-014	038-312-014		10.56	119.25	100.88		(0.01)	230.68
038-312-015	038-312-015		10.56	119.25	100.88		(0.01)	230.68
038-312-016	038-312-016		10.56	119.25	100.88		(0.01)	230.68
038-312-017	038-312-017		10.56	119.25	100.88		(0.01)	230.68
038-312-018	038-312-018		10.56	119.25	100.88		(0.01)	230.68
038-312-019	038-312-019		10.56	119.25	100.88		(0.01)	230.68
038-312-020	038-312-020		10.56	119.25	100.88		(0.01)	230.68
038-312-022	038-312-022		10.56	119.25	100.88		(0.01)	230.68
038-312-023	038-312-023		10.56	119.25	100.88		(0.01)	230.68
038-312-024	038-312-024		10.56	119.25	100.88		(0.01)	230.68
038-312-026	038-312-026		10.56	119.25	100.88		(0.01)	230.68
038-312-027	038-312-027		10.56	119.25	100.88		(0.01)	230.68
038-312-028	038-312-028		10.56	119.25	100.88		(0.01)	230.68
038-312-029	038-312-029		10.56	119.25	100.88		(0.01)	230.68
038-312-030	038-312-030		10.56	119.25	100.88		(0.01)	230.68
038-312-031	038-312-031		10.56	119.25	100.88		(0.01)	230.68
038-312-032	038-312-032		10.56	119.25	100.88		(0.01)	230.68
038-312-033	038-312-033		10.56	119.25	100.88		(0.01)	230.68
038-312-034	038-312-034		10.56	119.25	100.88		(0.01)	230.68
038-312-035	038-312-035		10.56	119.25	100.88		(0.01)	230.68
038-312-036	038-312-036		10.56	119.25	100.88		(0.01)	230.68
038-321-001	038-321-001		10.56	119.25	100.88		(0.01)	230.68
038-321-002	038-321-002		10.56	119.25	100.88		(0.01)	230.68
038-321-005	038-321-005		10.56	119.25	100.88		(0.01)	230.68
038-321-006	038-321-006		10.56	119.25	100.88		(0.01)	230.68
038-321-007	038-321-007		10.56	119.25	100.88		(0.01)	230.68
038-321-008	038-321-008		10.56	119.25	100.88		(0.01)	230.68

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038-321-012	038-321-012		10.56	119.25	100.88		(0.01)	230.68
038-321-014	038-321-014		10.56	119.25	100.88		(0.01)	230.68
038-321-015	038-321-015		10.56	119.25	100.88		(0.01)	230.68
038-321-016	038-321-016		10.56	119.25	100.88		(0.01)	230.68
038-321-017	038-321-017		10.56	119.25	100.88		(0.01)	230.68
038-321-020	038-321-020		10.56	119.25	100.88		(0.01)	230.68
038-321-021	038-321-021		10.56	119.25	100.88		(0.01)	230.68
038-321-022	038-321-022		10.56	119.25	100.88		(0.01)	230.68
038-321-024	038-321-024		10.56	119.25	100.88		(0.01)	230.68
038-321-025	038-321-025		10.56	119.25	100.88		(0.01)	230.68
038-321-026	038-321-026		10.56	119.25	100.88		(0.01)	230.68
038-321-027	038-321-027		10.56	119.25	100.88		(0.01)	230.68
038-321-029	038-321-029		10.56	119.25	100.88		(0.01)	230.68
038-321-030	038-321-030		10.56	119.25	100.88		(0.01)	230.68
038-321-031	038-321-031		10.56	119.25	100.88		(0.01)	230.68
038-321-032	038-321-032		10.56	119.25	100.88		(0.01)	230.68
038-321-033	038-321-033		10.56	119.25	100.88		(0.01)	230.68
038-321-034	038-321-034		10.56	119.25	100.88		(0.01)	230.68
038-321-035	038-321-035		10.56	119.25	100.88		(0.01)	230.68
038-321-036	038-321-036		10.56	119.25	100.88		(0.01)	230.68
038-321-037	038-321-037		10.56	119.25	100.88		(0.01)	230.68
038-322-001	038-322-001		10.56	119.25	100.88		(0.01)	230.68
038-322-007	038-322-007		10.56	119.25	100.88		(0.01)	230.68
038-322-008	038-322-008		10.56	119.25	100.88		(0.01)	230.68
038-322-009	038-322-009		10.56	119.25	100.88		(0.01)	230.68
038-322-012	038-322-012		10.56	119.25	100.88		(0.01)	230.68
038-322-017	038-322-017		10.56	119.25	100.88		(0.01)	230.68
038-322-018	038-322-018		10.56	119.25	100.88		(0.01)	230.68
038-322-019	038-322-019		10.56	119.25	100.88		(0.01)	230.68
038-322-020	038-322-020		10.56	119.25	100.88		(0.01)	230.68
038-322-022	038-322-022		10.56	119.25	100.88		(0.01)	230.68
038-322-023	038-322-023		10.56	119.25	100.88		(0.01)	230.68
038-322-024	038-322-024		10.56	119.25	100.88		(0.01)	230.68
038-322-025	038-322-025		10.56	119.25	100.88		(0.01)	230.68
038-322-026	038-322-026		10.56	119.25	100.88		(0.01)	230.68
038-322-027	038-322-027		10.56	119.25	100.88		(0.01)	230.68
038-322-029	038-322-029		10.56	119.25	100.88		(0.01)	230.68
038-322-030	038-322-030		10.56	119.25	100.88		(0.01)	230.68
038-322-031	038-322-031		10.56	119.25	100.88		(0.01)	230.68

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038-322-032	038-322-032		10.56	119.25	100.88		(0.01)	230.68
038-322-034	038-322-034		10.56	119.25	100.88		(0.01)	230.68
038-322-035	038-322-035		10.56	119.25	100.88		(0.01)	230.68
038-322-036	038-322-036		10.56	119.25	100.88		(0.01)	230.68
038-322-038	038-322-038		10.56	119.25	100.88		(0.01)	230.68
038-322-040	038-322-040		10.56	119.25	100.88		(0.01)	230.68
038-331-003	038-331-003		10.56	119.25	100.88		(0.01)	230.68
038-331-004	038-331-004		10.56	119.25	100.88		(0.01)	230.68
038-331-007	038-331-007		10.56	119.25	100.88		(0.01)	230.68
038-331-008	038-331-008		10.56	223.03	188.68		(0.01)	422.26
038-331-011	038-331-011		10.56	119.25	100.88		(0.01)	230.68
038-331-012	038-331-012		10.56	119.25	100.88		(0.01)	230.68
038-331-013	038-331-013		10.56	119.25	100.88		(0.01)	230.68
038-331-014	038-331-014		10.56	119.25	100.88		(0.01)	230.68
038-331-015	038-331-015		10.56	119.25	100.88		(0.01)	230.68
038-331-022	038-331-022		10.56	119.25	100.88		(0.01)	230.68
038-331-023	038-331-023		10.56	119.25	100.88		(0.01)	230.68
038-331-024	038-331-024		10.56	119.25	100.88		(0.01)	230.68
038-331-025	038-331-025		10.56	119.25	100.88		(0.01)	230.68
038-331-026	038-331-026		10.56	119.25	100.88		(0.01)	230.68
038-331-027	038-331-027		10.56	119.25	100.88		(0.01)	230.68
038-331-028	038-331-028		10.56	119.25	100.88		(0.01)	230.68
038-331-029	038-331-029		10.56	119.25	100.88		(0.01)	230.68
038-331-030	038-331-030		10.56	119.25	100.88		(0.01)	230.68
038-331-031	038-331-031		10.56	119.25	100.88		(0.01)	230.68
038-331-032	038-331-032		10.56	119.25	100.88		(0.01)	230.68
038-331-035	038-331-035		10.56	119.25	100.88		(0.01)	230.68
038-331-037	038-331-037		10.56	119.25	100.88		(0.01)	230.68
038-332-001	038-332-001		10.56	119.25	100.88		(0.01)	230.68
038-332-002	038-332-002		10.56	119.25	100.88		(0.01)	230.68
038-332-003	038-332-003		10.56	119.25	100.88		(0.01)	230.68
038-332-004	038-332-004		10.56	119.25	100.88		(0.01)	230.68
038-332-006	038-332-006		10.56	119.25	100.88		(0.01)	230.68
038-332-009	038-332-009		10.56	119.25	100.88		(0.01)	230.68
038-332-013	038-332-013		10.56	119.25	100.88		(0.01)	230.68
038-332-014	038-332-014		10.56	119.25	100.88		(0.01)	230.68
038-332-015	038-332-015		10.56	119.25	100.88		(0.01)	230.68
038-332-016	038-332-016		10.56	119.25	100.88		(0.01)	230.68
038-332-017	038-332-017		10.56	119.25	100.88		(0.01)	230.68

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038-332-020	038-332-020		10.56	119.25	100.88		(0.01)	230.68
038-332-021	038-332-021		10.56	119.25	100.88		(0.01)	230.68
038-332-024	038-332-024		10.56	119.25	100.88		(0.01)	230.68
038-332-025	038-332-025		10.56	119.25	100.88		(0.01)	230.68
038-332-027	038-332-027		10.56	119.25	100.88		(0.01)	230.68
038-332-030	038-332-030		10.56	119.25	100.88		(0.01)	230.68
038-332-032	038-332-032		10.56	119.25	100.88		(0.01)	230.68
038-332-033	038-332-033		10.56	119.25	100.88		(0.01)	230.68
038-332-034	038-332-034		10.56	119.25	100.88		(0.01)	230.68
038-332-035	038-332-035		10.56	119.25	100.88		(0.01)	230.68
038-332-036	038-332-036		10.56	119.25	100.88		(0.01)	230.68
038-332-037	038-332-037		10.56	119.25	100.88		(0.01)	230.68
038-332-038	038-332-038		10.56	119.25	100.88		(0.01)	230.68
038-332-039	038-332-039		10.56	238.50	201.76		0.00	450.82
038-342-001	038-342-001		10.56	119.25	100.88		(0.01)	230.68
038-342-002	038-342-002		10.56	119.25	100.88		(0.01)	230.68
038-342-003	038-342-003		10.56	119.25	100.88		(0.01)	230.68
038-342-005	038-342-005		10.56	119.25	100.88		(0.01)	230.68
038-342-014	038-342-014		10.56	119.25	100.88		(0.01)	230.68
038-342-016	038-342-016		10.56	119.25	100.88		(0.01)	230.68
038-342-018	038-342-018		10.56	119.25	100.88		(0.01)	230.68
038-342-022	038-342-022		10.56	119.25	100.88		(0.01)	230.68
038-342-023	038-342-023		10.56	119.25	100.88		(0.01)	230.68
038-342-026	038-342-026		10.56	119.25	100.88		(0.01)	230.68
038-342-028	038-342-028		10.56	119.25	100.88		(0.01)	230.68
038-342-029	038-342-029		10.56	119.25	100.88		(0.01)	230.68
038-342-031	038-342-031		10.56	119.25	100.88		(0.01)	230.68
038-342-033	038-342-033		10.56	119.25	100.88		(0.01)	230.68
038-342-034	038-342-034		10.56	119.25	100.88		(0.01)	230.68
038-342-035	038-342-035		10.56	119.25	100.88		(0.01)	230.68
038-342-037	038-342-037		10.56	119.25	100.88		(0.01)	230.68
038-342-038	038-342-038		10.56	119.25	100.88		(0.01)	230.68
038-342-039	038-342-039		10.56	119.25	100.88		(0.01)	230.68
038-342-040	038-342-040		21.12	238.50	201.76		(0.01)	461.37
038-351-003	038-351-003		10.56	119.25	100.88		(0.01)	230.68
038-351-006	038-351-006		10.56	119.25	100.88		(0.01)	230.68
038-351-007	038-351-007		10.56	119.25	100.88		(0.01)	230.68
038-351-008	038-351-008		10.56	119.25	100.88		(0.01)	230.68
038-351-010	038-351-010		10.56	119.25	100.88		(0.01)	230.68

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038-351-011	038-351-011		10.56	119.25	100.88		(0.01)	230.68
038-351-013	038-351-013		10.56	119.25	100.88		(0.01)	230.68
038-351-014	038-351-014		10.56	119.25	100.88		(0.01)	230.68
038-351-016	038-351-016		10.56	119.25	100.88		(0.01)	230.68
038-351-023	038-351-023		10.56	119.25	100.88		(0.01)	230.68
038-351-027	038-351-027		10.56	119.25	100.88		(0.01)	230.68
038-351-028	038-351-028		10.56	119.25	100.88		(0.01)	230.68
038-351-029	038-351-029		10.56	119.25	100.88		(0.01)	230.68
038-351-030	038-351-030		10.56	119.25	100.88		(0.01)	230.68
038-351-031	038-351-031		10.56	119.25	100.88		(0.01)	230.68
038-351-032	038-351-032		10.56	119.25	100.88		(0.01)	230.68
038-351-033	038-351-033		10.56	119.25	100.88		(0.01)	230.68
038-352-001	038-352-001		10.56	119.25	100.88		(0.01)	230.68
038-352-004	038-352-004		10.56	119.25	100.88		(0.01)	230.68
038-352-007	038-352-007		10.56	119.25	100.88		(0.01)	230.68
038-352-008	038-352-008		10.56	119.25	100.88		(0.01)	230.68
038-352-011	038-352-011		10.56	119.25	100.88		(0.01)	230.68
038-352-012	038-352-012		10.56	119.25	100.88		(0.01)	230.68
038-352-014	038-352-014		10.56	119.25	100.88		(0.01)	230.68
038-352-015	038-352-015		10.56	119.25	100.88		(0.01)	230.68
038-352-017	038-352-017		10.56	119.25	100.88		(0.01)	230.68
038-352-018	038-352-018		10.56	119.25	100.88		10.45	241.14
038-352-019	038-352-019		10.56	119.25	100.88		(0.01)	230.68
038-352-020	038-352-020		10.56	119.25	100.88		(0.01)	230.68
038-352-023	038-352-023		10.56	119.25	100.88		(0.01)	230.68
038-352-024	038-352-024		10.56	119.25	100.88		(0.01)	230.68
038-352-025	038-352-025		10.56	119.25	100.88		(0.01)	230.68
038-352-026	038-352-026		10.56	119.25	100.88		(0.01)	230.68
038-352-028	038-352-028		10.56	119.25	100.88		(0.01)	230.68
038-352-029	038-352-029		10.56	119.25	100.88		(0.01)	230.68
038-352-030	038-352-030		10.56	119.25	100.88		(0.01)	230.68
038-352-031	038-352-031		10.56	119.25	100.88		(0.01)	230.68
038-361-002	038-361-002		10.56	119.25	100.88		(0.01)	230.68
038-361-005	038-361-005		10.56	119.25	100.88		(0.01)	230.68
038-361-008	038-361-008		10.56	119.25	100.88		(0.01)	230.68
038-361-010	038-361-010		10.56	119.25	100.88		(0.01)	230.68
038-361-012	038-361-012		10.56	119.25	100.88		(0.01)	230.68
038-361-014	038-361-014		10.56	119.25	100.88		(0.01)	230.68
038-361-015	038-361-015		10.56	119.25	100.88		(0.01)	230.68

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038-361-016	038-361-016		10.56	119.25	100.88		(0.01)	230.68
038-361-020	038-361-020		10.56	119.25	100.88		(0.01)	230.68
038-361-023	038-361-023		10.56	119.25	100.88		(0.01)	230.68
038-361-028	038-361-028		10.56	119.25	100.88		(0.01)	230.68
038-361-029	038-361-029		10.56	119.25	100.88		(0.01)	230.68
038-361-031	038-361-031		10.56	119.25	100.88		10.45	241.14
038-361-032	038-361-032		10.56	119.25	100.88		(0.01)	230.68
038-361-033	038-361-033		10.56	119.25	100.88		(0.01)	230.68
038-361-034	038-361-034		10.56	119.25	100.88		(0.01)	230.68
038-361-035	038-361-035		10.56	119.25	100.88		(0.01)	230.68
038-361-036	038-361-036		10.56	119.25	100.88		(0.01)	230.68
038-361-037	038-361-037		10.56	119.25	100.88		(0.01)	230.68
038-361-038	038-361-038		10.56	119.25	100.88		(0.01)	230.68
038-362-014	038-362-014		10.56	119.25	100.88		(0.01)	230.68
038-362-015	038-362-015		10.56	119.25	100.88		(0.01)	230.68
038-362-019	038-362-019		10.56	119.25	100.88		(0.01)	230.68
038-362-020	038-362-020		10.56	119.25	100.88		(0.01)	230.68
038-362-022	038-362-022		10.56	119.25	100.88		(0.01)	230.68
038-362-030	038-362-030		10.56	119.25	100.88		(0.01)	230.68
038-362-032	038-362-032		10.56	54.18	45.84		0.00	110.58
038-362-035	038-362-035		10.56	119.25	100.88		(0.01)	230.68
038-362-036	038-362-036		10.56	119.25	100.88		(0.01)	230.68
038-362-038	038-362-038		10.56	119.25	100.88		(0.01)	230.68
038-362-039	038-362-039		10.56	119.25	100.88		(0.01)	230.68
038-362-043	038-362-043		10.56	119.25	100.88		(0.01)	230.68
038-362-044	038-362-044		10.56	119.25	100.88		(0.01)	230.68
038-362-045	038-362-045		10.56	119.25	100.88		(0.01)	230.68
038-362-046	038-362-046		10.56	119.25	100.88		(0.01)	230.68
038-362-048	038-362-048		10.56	119.25	100.88		(0.01)	230.68
038-362-049	038-362-049		10.56	119.25	100.88		(0.01)	230.68
038-362-050	038-362-050		10.56	119.25	100.88		(0.01)	230.68
038-362-051	038-362-051		10.56	119.25	100.88		(0.01)	230.68
038-362-052	038-362-052		10.56	119.25	100.88		(0.01)	230.68
038-362-053	038-362-053		10.56	119.25	100.88		(0.01)	230.68
038-362-054	038-362-054		10.56	119.25	100.88		(0.01)	230.68
038-362-055	038-362-055		10.56	119.25	100.88		(0.01)	230.68
038-371-002	038-371-002		10.56	119.25	100.88		(0.01)	230.68
038-371-006	038-371-006		10.56	119.25	100.88		(0.01)	230.68
038-371-008	038-371-008		10.56	119.25	100.88		(0.01)	230.68

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038-371-009	038-371-009		10.56	119.25	100.88		(0.01)	230.68
038-371-010	038-371-010		10.56	119.25	100.88		(0.01)	230.68
038-371-020	038-371-020		10.56	119.25	100.88		(0.01)	230.68
038-371-021	038-371-021		10.56	119.25	100.88		(0.01)	230.68
038-371-023	038-371-023		10.56	119.25	100.88		(0.01)	230.68
038-371-024	038-371-024		10.56	119.25	100.88		(0.01)	230.68
038-371-026	038-371-026		10.56	119.25	100.88		(0.01)	230.68
038-371-027	038-371-027		10.56	119.25	100.88		(0.01)	230.68
038-371-028	038-371-028		10.56	119.25	100.88		(0.01)	230.68
038-371-030	038-371-030		10.56	119.25	100.88		(0.01)	230.68
038-371-033	038-371-033		10.56	119.25	100.88		(0.01)	230.68
038-371-034	038-371-034		10.56	119.25	100.88		(0.01)	230.68
038-371-037	038-371-037		10.56	119.25	100.88		(0.01)	230.68
038-372-001	038-372-001		10.56	119.25	100.88		(0.01)	230.68
038-372-006	038-372-006		10.56	119.25	100.88		10.45	241.14
038-372-007	038-372-007		10.56	119.25	100.88		(0.01)	230.68
038-372-008	038-372-008		10.56	119.25	100.88		(0.01)	230.68
038-372-016	038-372-016		10.56	119.25	100.88		(0.01)	230.68
038-372-017	038-372-017		10.56	119.25	100.88		(0.01)	230.68
038-372-021	038-372-021		10.56	119.25	100.88		(0.01)	230.68
038-372-023	038-372-023		10.56	119.25	100.88		(0.01)	230.68
038-372-024	038-372-024		10.56	119.25	100.88		(0.01)	230.68
038-372-026	038-372-026		10.56	119.25	100.88		(0.01)	230.68
038-372-027	038-372-027		10.56	119.25	100.88		(0.01)	230.68
038-372-029	038-372-029		10.56	119.25	100.88		(0.01)	230.68
038-372-030	038-372-030		10.56	119.25	100.88		(0.01)	230.68
038-372-031	038-372-031		10.56	119.25	100.88		(0.01)	230.68
038-372-033	038-372-033		10.56	119.25	100.88		(0.01)	230.68
038-372-034	038-372-034		10.56	119.25	100.88		(0.01)	230.68
038-372-035	038-372-035		10.56	119.25	100.88		(0.01)	230.68
038-372-036	038-372-036		10.56	119.25	100.88		(0.01)	230.68
038-372-037	038-372-037		10.56	119.25	100.88		(0.01)	230.68
038-372-038	038-372-038		10.56	119.25	100.88		(0.01)	230.68
038-372-039	038-372-039		10.56	119.25	100.88		(0.01)	230.68
038-372-040	038-372-040		10.56	119.25	100.88		(0.01)	230.68
038-372-041	038-372-041		10.56	119.25	100.88		(0.01)	230.68
038-372-042	038-372-042		10.56	119.25	100.88		(0.01)	230.68
038-372-043	038-372-043		10.56	119.25	100.88		(0.01)	230.68
038-372-044	038-372-044		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-381-001	038-381-001		10.56	119.25	100.88		(0.01)	230.68
038-381-002	038-381-002		10.56	119.25	100.88		(0.01)	230.68
038-381-004	038-381-004		10.56	119.25	100.88		(0.01)	230.68
038-381-012	038-381-012		10.56	223.03	188.68		(0.01)	422.26
038-381-013	038-381-013		10.56	119.25	100.88		(0.01)	230.68
038-381-014	038-381-014		10.56	119.25	100.88		(0.01)	230.68
038-381-015	038-381-015		10.56	119.25	100.88		(0.01)	230.68
038-381-016	038-381-016		10.56	119.25	100.88		(0.01)	230.68
038-381-018	038-381-018		10.56	119.25	100.88		(0.01)	230.68
038-381-020	038-381-020		10.56	119.25	100.88		(0.01)	230.68
038-381-023	038-381-023		10.56	119.25	100.88		(0.01)	230.68
038-381-024	038-381-024		10.56	119.25	100.88		(0.01)	230.68
038-381-025	038-381-025		10.56	119.25	100.88		(0.01)	230.68
038-381-026	038-381-026		10.56	119.25	100.88		(0.01)	230.68
038-381-028	038-381-028		10.56	119.25	100.88		(0.01)	230.68
038-381-029	038-381-029		10.56	119.25	100.88		(0.01)	230.68
038-381-030	038-381-030		10.56	119.25	100.88		(0.01)	230.68
038-381-031	038-381-031		10.56	119.25	100.88		(0.01)	230.68
038-381-032	038-381-032		10.56	103.78	87.80		0.00	202.14
038-381-033	038-381-033		10.56	119.25	100.88		(0.01)	230.68
038-382-001	038-382-001		10.56	119.25	100.88		(0.01)	230.68
038-382-002	038-382-002		10.56	119.25	100.88		(0.01)	230.68
038-382-006	038-382-006		10.56	119.25	100.88		(0.01)	230.68
038-382-009	038-382-009		10.56	119.25	100.88		(0.01)	230.68
038-382-012	038-382-012		10.56	119.25	100.88		(0.01)	230.68
038-382-013	038-382-013		10.56	119.25	100.88		(0.01)	230.68
038-382-015	038-382-015		10.56	119.25	100.88		(0.01)	230.68
038-382-016	038-382-016		10.56	119.25	100.88		(0.01)	230.68
038-382-017	038-382-017		10.56	119.25	100.88		(0.01)	230.68
038-382-019	038-382-019		10.56	119.25	100.88		(0.01)	230.68
038-382-022	038-382-022		10.56	119.25	100.88		(0.01)	230.68
038-382-024	038-382-024		10.56	119.25	100.88		(0.01)	230.68
038-382-025	038-382-025		10.56	119.25	100.88		(0.01)	230.68
038-382-026	038-382-026		10.56	119.25	100.88		(0.01)	230.68
038-382-027	038-382-027		10.56	119.25	100.88		(0.01)	230.68
038-382-029	038-382-029		10.56	119.25	100.88		(0.01)	230.68
038-382-030	038-382-030		10.56	119.25	100.88		(0.01)	230.68
038-382-032	038-382-032		10.56	119.25	100.88		(0.01)	230.68
038-382-033	038-382-033		10.56	119.25	100.88		10.45	241.14

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038-391-005	038-391-005		10.56	119.25	100.88		(0.01)	230.68
038-391-015	038-391-015		10.56	119.25	100.88		(0.01)	230.68
038-391-018	038-391-018		10.56	119.25	100.88		(0.01)	230.68
038-391-023	038-391-023		10.56	119.25	100.88		(0.01)	230.68
038-391-024	038-391-024		10.56	119.25	100.88		(0.01)	230.68
038-391-025	038-391-025		10.56	119.25	100.88		(0.01)	230.68
038-391-026	038-391-026		10.56	119.25	100.88		(0.01)	230.68
038-391-027	038-391-027		10.56	119.25	100.88		(0.01)	230.68
038-391-028	038-391-028		10.56	119.25	100.88		(0.01)	230.68
038-391-030	038-391-030		10.56	119.25	100.88		(0.01)	230.68
038-391-031	038-391-031		10.56	119.25	100.88		(0.01)	230.68
038-391-032	038-391-032		10.56	119.25	100.88		(0.01)	230.68
038-391-033	038-391-033		10.56	119.25	100.88		(0.01)	230.68
038-391-035	038-391-035		10.56	119.25	100.88		(0.01)	230.68
038-391-036	038-391-036		10.56	119.25	100.88		(0.01)	230.68
038-391-039	038-391-039		10.56	119.25	100.88		(0.01)	230.68
038-391-040	038-391-040		10.56	119.25	100.88		(0.01)	230.68
038-392-004	038-392-004		10.56	119.25	100.88		(0.01)	230.68
038-392-005	038-392-005		10.56	119.25	100.88		(0.01)	230.68
038-392-008	038-392-008		10.56	119.25	100.88		(0.01)	230.68
038-392-010	038-392-010		10.56	119.25	100.88		(0.01)	230.68
038-392-017	038-392-017		10.56	119.25	100.88		(0.01)	230.68
038-392-019	038-392-019		10.56	119.25	100.88		(0.01)	230.68
038-392-020	038-392-020		10.56	119.25	100.88		(0.01)	230.68
038-392-021	038-392-021		10.56	119.25	100.88		(0.01)	230.68
038-392-022	038-392-022		10.56	119.25	100.88		(0.01)	230.68
038-392-023	038-392-023		10.56	119.25	100.88		(0.01)	230.68
038-392-028	038-392-028		10.56	119.25	100.88		(0.01)	230.68
038-392-030	038-392-030		10.56	119.25	100.88		(0.01)	230.68
038-392-031	038-392-031		10.56	119.25	100.88		(0.01)	230.68
038-392-033	038-392-033		10.56	119.25	100.88		(0.01)	230.68
038-392-034	038-392-034		10.56	119.25	100.88		(0.01)	230.68
038-392-038	038-392-038		10.56	119.25	100.88		(0.01)	230.68
038-392-039	038-392-039		10.56	119.25	100.88		(0.01)	230.68
038-401-005	038-401-005		10.56	119.25	100.88		(0.01)	230.68
038-401-008	038-401-008		10.56	119.25	100.88		(0.01)	230.68
038-401-009	038-401-009		10.56	119.25	100.88		(0.01)	230.68
038-401-010	038-401-010		10.56	119.25	100.88		(0.01)	230.68
038-401-013	038-401-013		10.56	119.25	100.88		(0.01)	230.68

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038-401-014	038-401-014		10.56	119.25	100.88		(0.01)	230.68
038-401-017	038-401-017		10.56	119.25	100.88		(0.01)	230.68
038-401-018	038-401-018		10.56	119.25	100.88		(0.01)	230.68
038-401-019	038-401-019		10.56	119.25	100.88		(0.01)	230.68
038-401-020	038-401-020		10.56	119.25	100.88		(0.01)	230.68
038-401-022	038-401-022		10.56	119.25	100.88		(0.01)	230.68
038-401-029	038-401-029		10.56	119.25	100.88		(0.01)	230.68
038-401-030	038-401-030		10.56	119.25	100.88		(0.01)	230.68
038-401-034	038-401-034		10.56	119.25	100.88		(0.01)	230.68
038-401-035	038-401-035		10.56	119.25	100.88		(0.01)	230.68
038-401-036	038-401-036		10.56	119.25	100.88		(0.01)	230.68
038-401-037	038-401-037		10.56	119.25	100.88		(0.01)	230.68
038-401-038	038-401-038		10.56	119.25	100.88		(0.01)	230.68
038-401-039	038-401-039		10.56	119.25	100.88		(0.01)	230.68
038-401-040	038-401-040		10.56	119.25	100.88		(0.01)	230.68
038-401-041	038-401-041		10.56	119.25	100.88		(0.01)	230.68
038-401-042	038-401-042		10.56	119.25	100.88		(0.01)	230.68
038-401-043	038-401-043		10.56	119.25	100.88		(0.01)	230.68
038-402-002	038-402-002		10.56	119.25	100.88		(0.01)	230.68
038-402-003	038-402-003		10.56	119.25	100.88		(0.01)	230.68
038-402-004	038-402-004		10.56	119.25	100.88		(0.01)	230.68
038-402-005	038-402-005		10.56	119.25	100.88		(0.01)	230.68
038-402-009	038-402-009		10.56	119.25	100.88		(0.01)	230.68
038-402-010	038-402-010		10.56	119.25	100.88		(0.01)	230.68
038-402-012	038-402-012		10.56	119.25	100.88		(0.01)	230.68
038-402-013	038-402-013		10.56	119.25	100.88		(0.01)	230.68
038-402-014	038-402-014		10.56	119.25	100.88		(0.01)	230.68
038-402-015	038-402-015		10.56	119.25	100.88		(0.01)	230.68
038-402-017	038-402-017		10.56	119.25	100.88		(0.01)	230.68
038-402-019	038-402-019		10.56	119.25	100.88		(0.01)	230.68
038-402-020	038-402-020		10.56	119.25	100.88		(0.01)	230.68
038-402-021	038-402-021		10.56	119.25	100.88		(0.01)	230.68
038-402-022	038-402-022		10.56	119.25	100.88		(0.01)	230.68
038-402-023	038-402-023		10.56	119.25	100.88		(0.01)	230.68
038-402-024	038-402-024		10.56	119.25	100.88		(0.01)	230.68
038-402-025	038-402-025		10.56	119.25	100.88		(0.01)	230.68
038-402-026	038-402-026		10.56	119.25	100.88		(0.01)	230.68
038-402-027	038-402-027		10.56	119.25	100.88		(0.01)	230.68
038-402-029	038-402-029		10.56	119.25	100.88		(0.01)	230.68

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038-411-002	038-411-002		10.56	119.25	100.88		(0.01)	230.68
038-411-003	038-411-003		10.56	119.25	100.88		(0.01)	230.68
038-411-004	038-411-004		10.56	119.25	100.88		(0.01)	230.68
038-411-005	038-411-005		10.56	119.25	100.88		(0.01)	230.68
038-411-006	038-411-006		10.56	119.25	100.88		(0.01)	230.68
038-411-008	038-411-008		10.56	119.25	100.88		(0.01)	230.68
038-411-009	038-411-009		10.56	119.25	100.88		(0.01)	230.68
038-411-010	038-411-010		10.56	119.25	100.88		(0.01)	230.68
038-411-011	038-411-011		10.56	119.25	100.88		(0.01)	230.68
038-411-013	038-411-013		10.56	119.25	100.88		(0.01)	230.68
038-411-014	038-411-014		10.56	119.25	100.88		(0.01)	230.68
038-411-015	038-411-015		10.56	119.25	100.88		(0.01)	230.68
038-411-016	038-411-016		10.56	119.25	100.88		(0.01)	230.68
038-411-017	038-411-017		10.56	119.25	100.88		(0.01)	230.68
038-411-018	038-411-018		10.56	119.25	100.88		(0.01)	230.68
038-411-019	038-411-019		10.56	119.25	100.88		(0.01)	230.68
038-411-020	038-411-020		10.56	119.25	100.88		(0.01)	230.68
038-411-021	038-411-021		10.56	119.25	100.88		(0.01)	230.68
038-411-022	038-411-022		10.56	119.25	100.88		(0.01)	230.68
038-411-026	038-411-026		10.56	119.25	100.88		(0.01)	230.68
038-411-028	038-411-028		10.56	119.25	100.88		(0.01)	230.68
038-411-029	038-411-029		10.56	119.25	100.88		(0.01)	230.68
038-411-030	038-411-030		10.56	119.25	100.88		(0.01)	230.68
038-411-031	038-411-031		10.56	119.25	100.88		(0.01)	230.68
038-412-001	038-412-001		10.56	119.25	100.88		(0.01)	230.68
038-412-003	038-412-003		10.56	119.25	100.88		(0.01)	230.68
038-412-005	038-412-005		10.56	119.25	100.88		(0.01)	230.68
038-412-008	038-412-008		10.56	119.25	100.88		(0.01)	230.68
038-412-014	038-412-014		10.56	119.25	100.88		(0.01)	230.68
038-412-015	038-412-015		10.56	119.25	100.88		(0.01)	230.68
038-412-017	038-412-017		10.56	119.25	100.88		10.45	241.14
038-412-018	038-412-018		10.56	119.25	100.88		(0.01)	230.68
038-412-022	038-412-022		10.56	119.25	100.88		(0.01)	230.68
038-412-026	038-412-026		10.56	119.25	100.88		(0.01)	230.68
038-412-027	038-412-027		10.56	119.25	100.88		(0.01)	230.68
038-412-028	038-412-028		10.56	119.25	100.88		(0.01)	230.68
038-412-029	038-412-029		10.56	119.25	100.88		(0.01)	230.68
038-412-031	038-412-031		10.56	119.25	100.88		(0.01)	230.68
038-412-032	038-412-032		10.56	119.25	100.88		(0.01)	230.68

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038-412-033	038-412-033		10.56	119.25	100.88		(0.01)	230.68
038-412-034	038-412-034		10.56	119.25	100.88		(0.01)	230.68
038-412-035	038-412-035		10.56	119.25	100.88		(0.01)	230.68
038-412-036	038-412-036		10.56	119.25	100.88		(0.01)	230.68
038-412-038	038-412-038		10.56	119.25	100.88		(0.01)	230.68
038-412-039	038-412-039		10.56	119.25	100.88		(0.01)	230.68
038-421-013	038-421-013		10.56	119.25	100.88		(0.01)	230.68
038-421-015	038-421-015		10.56	223.03	188.68		(0.01)	422.26
038-421-019	038-421-019		10.56	119.25	100.88		(0.01)	230.68
038-421-020	038-421-020		10.56	119.25	100.88		(0.01)	230.68
038-421-021	038-421-021		10.56	119.25	100.88		(0.01)	230.68
038-422-009	038-422-009		10.56	119.25	100.88		(0.01)	230.68
038-422-023	038-422-023		10.56	119.25	100.88		(0.01)	230.68
038-422-026	038-422-026		10.56	119.25	100.88		(0.01)	230.68
038-422-027	038-422-027		10.56	119.25	100.88		(0.01)	230.68
038-422-030	038-422-030		10.56	119.25	100.88		(0.01)	230.68
038-422-033	038-422-033		10.56	119.25	100.88		(0.01)	230.68
038-422-034	038-422-034		10.56	119.25	100.88		(0.01)	230.68
038-422-036	038-422-036		10.56	119.25	100.88		(0.01)	230.68
038-422-037	038-422-037		10.56	108.41	91.71		0.00	210.68
038-422-040	038-422-040		10.56	119.25	100.88		(0.01)	230.68
038-422-041	038-422-041		10.56	119.25	100.88		(0.01)	230.68
038-422-051	038-422-051		10.56	119.25	100.88		(0.01)	230.68
038-422-053	038-422-053		10.56	119.25	100.88		(0.01)	230.68
038-431-005	038-431-005		10.56	119.25	100.88		(0.01)	230.68
038-431-008	038-431-008		10.56	119.25	100.88		(0.01)	230.68
038-431-009	038-431-009		10.56	119.25	100.88		(0.01)	230.68
038-431-010	038-431-010		10.56	119.25	100.88		(0.01)	230.68
038-431-011	038-431-011		10.56	119.25	100.88		(0.01)	230.68
038-431-012	038-431-012		10.56	119.25	100.88		(0.01)	230.68
038-431-013	038-431-013		10.56	119.25	100.88		(0.01)	230.68
038-431-014	038-431-014		10.56	119.25	100.88		(0.01)	230.68
038-431-015	038-431-015		10.56	119.25	100.88		(0.01)	230.68
038-431-018	038-431-018		10.56	119.25	100.88		(0.01)	230.68
038-431-027	038-431-027		10.56	119.25	100.88		(0.01)	230.68
038-431-028	038-431-028		10.56	119.25	100.88		(0.01)	230.68
038-431-029	038-431-029		10.56	119.25	100.88		(0.01)	230.68
038-431-031	038-431-031		10.56	119.25	100.88		(0.01)	230.68
038-431-032	038-431-032		10.56	119.25	100.88		(0.01)	230.68

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038-431-033	038-431-033		10.56	119.25	100.88		(0.01)	230.68
038-431-036	038-431-036		10.56	119.25	100.88		(0.01)	230.68
038-431-037	038-431-037		10.56	119.25	100.88		(0.01)	230.68
038-431-038	038-431-038		10.56	119.25	100.88		(0.01)	230.68
038-431-039	038-431-039		10.56	119.25	100.88		(0.01)	230.68
038-431-040	038-431-040		10.56	119.25	100.88		10.45	241.14
038-431-041	038-431-041		10.56	119.25	100.88		(0.01)	230.68
038-431-042	038-431-042		10.56	119.25	100.88		(0.01)	230.68
038-431-043	038-431-043		10.56	119.25	100.88		(0.01)	230.68
038-432-001	038-432-001		10.56	119.25	100.88		(0.01)	230.68
038-432-007	038-432-007		10.56	119.25	100.88		(0.01)	230.68
038-432-008	038-432-008		10.56	119.25	100.88		(0.01)	230.68
038-432-020	038-432-020		10.56	119.25	100.88		(0.01)	230.68
038-432-021	038-432-021		10.56	119.25	100.88		(0.01)	230.68
038-432-023	038-432-023		10.56	75.87	64.18		(0.01)	150.60
038-432-025	038-432-025		10.56	119.25	100.88		(0.01)	230.68
038-432-028	038-432-028		10.56	119.25	100.88		(0.01)	230.68
038-432-029	038-432-029		10.56	119.25	100.88		(0.01)	230.68
038-432-031	038-432-031		10.56	119.25	100.88		(0.01)	230.68
038-432-032	038-432-032		10.56	119.25	100.88		(0.01)	230.68
038-432-035	038-432-035		10.56	119.25	100.88		(0.01)	230.68
038-432-036	038-432-036		10.56	119.25	100.88		(0.01)	230.68
038-432-041	038-432-041		10.56	119.25	100.88		(0.01)	230.68
038-432-042	038-432-042		10.56	119.25	100.88		(0.01)	230.68
038-432-043	038-432-043		10.56	119.25	100.88		(0.01)	230.68
038-441-001	038-441-001		10.56	119.25	100.88		(0.01)	230.68
038-441-002	038-441-002		10.56	119.25	100.88		(0.01)	230.68
038-441-008	038-441-008		10.56	119.25	100.88		(0.01)	230.68
038-441-009	038-441-009		10.56	119.25	100.88		(0.01)	230.68
038-441-010	038-441-010		10.56	119.25	100.88		(0.01)	230.68
038-441-012	038-441-012		10.56	119.25	100.88		(0.01)	230.68
038-441-023	038-441-023		10.56	119.25	100.88		(0.01)	230.68
038-441-024	038-441-024		10.56	119.25	100.88		(0.01)	230.68
038-441-025	038-441-025		10.56	119.25	100.88		(0.01)	230.68
038-441-026	038-441-026		10.56	119.25	100.88		(0.01)	230.68
038-441-027	038-441-027		10.56	119.25	100.88		(0.01)	230.68
038-441-029	038-441-029		10.56	119.25	100.88		(0.01)	230.68
038-441-030	038-441-030		10.56	119.25	100.88		(0.01)	230.68
038-441-032	038-441-032		10.56	119.25	100.88		(0.01)	230.68

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038-441-035	038-441-035		10.56	119.25	100.88		(0.01)	230.68
038-441-036	038-441-036		10.56	119.25	100.88		(0.01)	230.68
038-441-039	038-441-039		10.56	119.25	100.88		(0.01)	230.68
038-441-041	038-441-041		10.56	119.25	100.88		(0.01)	230.68
038-441-042	038-441-042		10.56	119.25	100.88		(0.01)	230.68
038-441-044	038-441-044		10.56	119.25	100.88		(0.01)	230.68
038-441-046	038-441-046		10.56	119.25	100.88		(0.01)	230.68
038-441-047	038-441-047		10.56	119.25	100.88		(0.01)	230.68
038-442-025	038-442-025		10.56	119.25	100.88		(0.01)	230.68
038-442-026	038-442-026		10.56	119.25	100.88		(0.01)	230.68
038-442-027	038-442-027		10.56	119.25	100.88		(0.01)	230.68
038-442-029	038-442-029		10.56	119.25	100.88		(0.01)	230.68
038-442-030	038-442-030		10.56	119.25	100.88		(0.01)	230.68
038-442-031	038-442-031		10.56	119.25	100.88		(0.01)	230.68
038-442-032	038-442-032		10.56	119.25	100.88		(0.01)	230.68
038-442-033	038-442-033		10.56	119.25	100.88		(0.01)	230.68
038-442-034	038-442-034		10.56	119.25	100.88		(0.01)	230.68
038-442-035	038-442-035		10.56	119.25	100.88		(0.01)	230.68
038-442-036	038-442-036		10.56	119.25	100.88		(0.01)	230.68
038-442-038	038-442-038		10.56	119.25	100.88		(0.01)	230.68
038-442-039	038-442-039		10.56	119.25	100.88		(0.01)	230.68
038-442-040	038-442-040		10.56	119.25	100.88		(0.01)	230.68
038-442-041	038-442-041		10.56	119.25	100.88		(0.01)	230.68
038-442-045	038-442-045		10.56	119.25	100.88		(0.01)	230.68
038-442-046	038-442-046		10.56	119.25	100.88		(0.01)	230.68
038-442-047	038-442-047		10.56	119.25	100.88		(0.01)	230.68
038-442-048	038-442-048		10.56	119.25	100.88		(0.01)	230.68
038-442-049	038-442-049		10.56	119.25	100.88		(0.01)	230.68
038-442-051	038-442-051		10.56	119.25	100.88		(0.01)	230.68
038-451-002	038-451-002		10.56	119.25	100.88		(0.01)	230.68
038-451-007	038-451-007		10.56	119.25	100.88		(0.01)	230.68
038-451-008	038-451-008		10.56	119.25	100.88		10.45	241.14
038-451-010	038-451-010		10.56	119.25	100.88		(0.01)	230.68
038-451-011	038-451-011		10.56	119.25	100.88		(0.01)	230.68
038-451-017	038-451-017		10.56	119.25	100.88		(0.01)	230.68
038-451-030	038-451-030		10.56	119.25	100.88		10.45	241.14
038-451-031	038-451-031		10.56	119.25	100.88		10.45	241.14
038-451-032	038-451-032		10.56	119.25	100.88		(0.01)	230.68
038-451-034	038-451-034		10.56	119.25	100.88		(0.01)	230.68

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038-451-035	038-451-035		10.56	119.25	100.88		(0.01)	230.68
038-451-036	038-451-036		10.56	119.25	100.88		(0.01)	230.68
038-451-037	038-451-037		10.56	119.25	100.88		(0.01)	230.68
038-451-039	038-451-039		10.56	119.25	100.88		(0.01)	230.68
038-451-040	038-451-040		10.56	119.25	100.88		(0.01)	230.68
038-451-042	038-451-042		10.56	119.25	100.88		(0.01)	230.68
038-451-043	038-451-043		10.56	119.25	100.88		(0.01)	230.68
038-451-045	038-451-045		10.56	119.25	100.88		(0.01)	230.68
038-451-046	038-451-046		10.56	119.25	100.88		(0.01)	230.68
038-451-047	038-451-047		10.56	119.25	100.88		(0.01)	230.68
038-451-048	038-451-048		10.56	119.25	100.88		(0.01)	230.68
038-451-049	038-451-049		10.56	119.25	100.88		(0.01)	230.68
038-452-002	038-452-002		10.56	119.25	100.88		(0.01)	230.68
038-452-005	038-452-005		10.56	119.25	100.88		(0.01)	230.68
038-452-006	038-452-006		10.56	119.25	100.88		(0.01)	230.68
038-452-007	038-452-007		10.56	119.25	100.88		(0.01)	230.68
038-452-008	038-452-008		10.56	119.25	100.88		(0.01)	230.68
038-452-009	038-452-009		10.56	119.25	100.88		(0.01)	230.68
038-452-012	038-452-012		10.56	119.25	100.88		(0.01)	230.68
038-452-013	038-452-013		10.56	119.25	100.88		(0.01)	230.68
038-452-016	038-452-016		10.56	119.25	100.88		(0.01)	230.68
038-452-018	038-452-018		10.56	119.25	100.88		(0.01)	230.68
038-452-020	038-452-020		10.56	119.25	100.88		(0.01)	230.68
038-452-022	038-452-022		10.56	119.25	100.88		(0.01)	230.68
038-452-023	038-452-023		10.56	119.25	100.88		(0.01)	230.68
038-452-028	038-452-028		10.56	119.25	100.88		(0.01)	230.68
038-452-029	038-452-029		10.56	119.25	100.88		(0.01)	230.68
038-452-030	038-452-030		10.56	119.25	100.88		(0.01)	230.68
038-452-031	038-452-031		10.56	119.25	100.88		(0.01)	230.68
038-452-033	038-452-033		10.56	119.25	100.88		(0.01)	230.68
038-452-034	038-452-034		10.56	119.25	100.88		(0.01)	230.68
038-452-035	038-452-035		10.56	119.25	100.88		(0.01)	230.68
038-461-002	038-461-002		10.56	119.25	100.88		(0.01)	230.68
038-461-005	038-461-005		10.56	119.25	100.88		(0.01)	230.68
038-461-010	038-461-010		10.56	119.25	100.88		(0.01)	230.68
038-461-011	038-461-011		10.56	119.25	100.88		(0.01)	230.68
038-461-012	038-461-012		10.56	119.25	100.88		(0.01)	230.68
038-461-013	038-461-013		10.56	119.25	100.88		(0.01)	230.68
038-461-014	038-461-014		10.56	119.25	100.88		(0.01)	230.68

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038-461-022	038-461-022		10.56	119.25	100.88		(0.01)	230.68
038-461-023	038-461-023		10.56	119.25	100.88		(0.01)	230.68
038-461-024	038-461-024		10.56	119.25	100.88		(0.01)	230.68
038-461-029	038-461-029		10.56	119.25	100.88		(0.01)	230.68
038-461-030	038-461-030		10.56	119.25	100.88		10.45	241.14
038-461-031	038-461-031		10.56	119.25	100.88		(0.01)	230.68
038-461-032	038-461-032		10.56	119.25	100.88		(0.01)	230.68
038-461-035	038-461-035		10.56	119.25	100.88		(0.01)	230.68
038-461-036	038-461-036		10.56	119.25	100.88		(0.01)	230.68
038-461-037	038-461-037		10.56	119.25	100.88		(0.01)	230.68
038-461-040	038-461-040		10.56	119.25	100.88		(0.01)	230.68
038-461-042	038-461-042		10.56	119.25	100.88		(0.01)	230.68
038-461-043	038-461-043		10.56	119.25	100.88		(0.01)	230.68
038-461-044	038-461-044		10.56	119.25	100.88		(0.01)	230.68
038-462-005	038-462-005		10.56	119.25	100.88		(0.01)	230.68
038-462-007	038-462-007		10.56	119.25	100.88		(0.01)	230.68
038-462-010	038-462-010		10.56	119.25	100.88		(0.01)	230.68
038-462-016	038-462-016		10.56	119.25	100.88		(0.01)	230.68
038-462-018	038-462-018		10.56	119.25	100.88		(0.01)	230.68
038-462-019	038-462-019		10.56	119.25	100.88		(0.01)	230.68
038-462-020	038-462-020		10.56	119.25	100.88		(0.01)	230.68
038-462-023	038-462-023		10.56	119.25	100.88		(0.01)	230.68
038-462-024	038-462-024		10.56	119.25	100.88		(0.01)	230.68
038-462-025	038-462-025		10.56	119.25	100.88		(0.01)	230.68
038-462-028	038-462-028		10.56	119.25	100.88		(0.01)	230.68
038-462-029	038-462-029		10.56	119.25	100.88		(0.01)	230.68
038-462-030	038-462-030		10.56	119.25	100.88		10.45	241.14
038-462-031	038-462-031		10.56	119.25	100.88		(0.01)	230.68
038-462-032	038-462-032		10.56	119.25	100.88		(0.01)	230.68
038-462-033	038-462-033		10.56	119.25	100.88		(0.01)	230.68
038-462-035	038-462-035		10.56	119.25	100.88		(0.01)	230.68
038-462-037	038-462-037		10.56	119.25	100.88		(0.01)	230.68
038-462-039	038-462-039		10.56	119.25	100.88		(0.01)	230.68
038-462-041	038-462-041		10.56	119.25	100.88		(0.01)	230.68
038-462-042	038-462-042		10.56	119.25	100.88		(0.01)	230.68
038-462-043	038-462-043		10.56	119.25	100.88		10.45	241.14
038-471-001	038-471-001		10.56	119.25	100.88		(0.01)	230.68
038-471-002	038-471-002		10.56	119.25	100.88		(0.01)	230.68
038-471-009	038-471-009		10.56	119.25	100.88		(0.01)	230.68

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038-471-010	038-471-010		10.56	119.25	100.88		(0.01)	230.68
038-471-011	038-471-011		10.56	119.25	100.88		(0.01)	230.68
038-471-012	038-471-012		10.56	119.25	100.88		(0.01)	230.68
038-471-013	038-471-013		10.56	119.25	100.88		(0.01)	230.68
038-471-014	038-471-014		10.56	119.25	100.88		(0.01)	230.68
038-471-015	038-471-015		10.56	119.25	100.88		(0.01)	230.68
038-471-017	038-471-017		10.56	119.25	100.88		(0.01)	230.68
038-471-020	038-471-020		10.56	119.25	100.88		(0.01)	230.68
038-471-021	038-471-021		10.56	119.25	100.88		(0.01)	230.68
038-471-022	038-471-022		10.56	119.25	100.88		(0.01)	230.68
038-471-023	038-471-023		10.56	119.25	100.88		(0.01)	230.68
038-471-024	038-471-024		10.56	119.25	100.88		(0.01)	230.68
038-471-029	038-471-029		10.56	119.25	100.88		(0.01)	230.68
038-471-030	038-471-030		10.56	119.25	100.88		(0.01)	230.68
038-471-031	038-471-031		10.56	119.25	100.88		(0.01)	230.68
038-471-032	038-471-032		10.56	119.25	100.88		(0.01)	230.68
038-471-033	038-471-033		10.56	119.25	100.88		10.45	241.14
038-471-034	038-471-034		10.56	119.25	100.88		(0.01)	230.68
038-471-035	038-471-035		10.56	119.25	100.88		(0.01)	230.68
038-471-037	038-471-037		10.56	119.25	100.88		(0.01)	230.68
038-471-038	038-471-038		10.56	119.25	100.88		(0.01)	230.68
038-471-039	038-471-039		10.56	119.25	100.88		(0.01)	230.68
038-472-001	038-472-001		10.56	119.25	100.88		(0.01)	230.68
038-472-003	038-472-003		10.56	119.25	100.88		(0.01)	230.68
038-472-004	038-472-004		10.56	119.25	100.88		10.45	241.14
038-472-005	038-472-005		10.56	119.25	100.88		(0.01)	230.68
038-472-017	038-472-017		10.56	119.25	100.88		(0.01)	230.68
038-472-018	038-472-018		10.56	119.25	100.88		(0.01)	230.68
038-472-019	038-472-019		10.56	119.25	100.88		(0.01)	230.68
038-472-020	038-472-020		10.56	119.25	100.88		(0.01)	230.68
038-472-021	038-472-021		10.56	119.25	100.88		(0.01)	230.68
038-472-022	038-472-022		10.56	119.25	100.88		(0.01)	230.68
038-472-023	038-472-023		10.56	119.25	100.88		(0.01)	230.68
038-472-024	038-472-024		10.56	119.25	100.88		(0.01)	230.68
038-472-025	038-472-025		10.56	119.25	100.88		(0.01)	230.68
038-472-027	038-472-027		10.56	119.25	100.88		(0.01)	230.68
038-472-029	038-472-029		10.56	119.25	100.88		(0.01)	230.68
038-472-030	038-472-030		10.56	119.25	100.88		(0.01)	230.68
038-472-032	038-472-032		10.56	119.25	100.88		(0.01)	230.68

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038-472-033	038-472-033		10.56	119.25	100.88		(0.01)	230.68
038-472-034	038-472-034		10.56	119.25	100.88		(0.01)	230.68
038-472-035	038-472-035		10.56	119.25	100.88		(0.01)	230.68
038-472-036	038-472-036		10.56	119.25	100.88		(0.01)	230.68
038-481-001	038-481-001		10.56	119.25	100.88		(0.01)	230.68
038-481-003	038-481-003		10.56	119.25	100.88		(0.01)	230.68
038-481-009	038-481-009		10.56	119.25	100.88		(0.01)	230.68
038-481-010	038-481-010		10.56	119.25	100.88		(0.01)	230.68
038-481-014	038-481-014		10.56	119.25	100.88		(0.01)	230.68
038-481-015	038-481-015		10.56	119.25	100.88		(0.01)	230.68
038-481-016	038-481-016		10.56	119.25	100.88		(0.01)	230.68
038-481-017	038-481-017		10.56	119.25	100.88		(0.01)	230.68
038-481-018	038-481-018		10.56	119.25	100.88		(0.01)	230.68
038-481-019	038-481-019		10.56	119.25	100.88		(0.01)	230.68
038-481-020	038-481-020		10.56	119.25	100.88		(0.01)	230.68
038-481-021	038-481-021		10.56	119.25	100.88		(0.01)	230.68
038-481-022	038-481-022		10.56	119.25	100.88		(0.01)	230.68
038-481-025	038-481-025		10.56	119.25	100.88		(0.01)	230.68
038-481-026	038-481-026		10.56	119.25	100.88		(0.01)	230.68
038-481-027	038-481-027		10.56	119.25	100.88		(0.01)	230.68
038-481-029	038-481-029		10.56	119.25	100.88		(0.01)	230.68
038-481-030	038-481-030		10.56	119.25	100.88		(0.01)	230.68
038-481-032	038-481-032		10.56	119.25	100.88		(0.01)	230.68
038-481-033	038-481-033		10.56	119.25	100.88		(0.01)	230.68
038-481-034	038-481-034		10.56	119.25	100.88		(0.01)	230.68
038-481-035	038-481-035		10.56	119.25	100.88		(0.01)	230.68
038-481-036	038-481-036		10.56	119.25	100.88		(0.01)	230.68
038-481-038	038-481-038		10.56	119.25	100.88		(0.01)	230.68
038-481-040	038-481-040		10.56	119.25	100.88		(0.01)	230.68
038-482-001	038-482-001		10.56	119.25	100.88		(0.01)	230.68
038-482-008	038-482-008		10.56	119.25	100.88		(0.01)	230.68
038-482-009	038-482-009		10.56	119.25	100.88		(0.01)	230.68
038-482-010	038-482-010		10.56	119.25	100.88		(0.01)	230.68
038-482-011	038-482-011		10.56	119.25	100.88		(0.01)	230.68
038-482-012	038-482-012		10.56	119.25	100.88		(0.01)	230.68
038-482-013	038-482-013		10.56	119.25	100.88		(0.01)	230.68
038-482-014	038-482-014		10.56	119.25	100.88		(0.01)	230.68
038-482-015	038-482-015		10.56	119.25	100.88		(0.01)	230.68
038-482-018	038-482-018		10.56	119.25	100.88		(0.01)	230.68

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038-482-019	038-482-019		10.56	119.25	100.88		(0.01)	230.68
038-482-020	038-482-020		10.56	119.25	100.88		(0.01)	230.68
038-482-021	038-482-021		10.56	119.25	100.88		(0.01)	230.68
038-482-022	038-482-022		10.56	119.25	100.88		(0.01)	230.68
038-482-026	038-482-026		10.56	119.25	100.88		(0.01)	230.68
038-482-030	038-482-030		10.56	119.25	100.88		(0.01)	230.68
038-482-032	038-482-032		10.56	119.25	100.88		(0.01)	230.68
038-482-033	038-482-033		10.56	119.25	100.88		(0.01)	230.68
038-482-034	038-482-034		10.56	119.25	100.88		(0.01)	230.68
038-482-035	038-482-035		10.56	119.25	100.88		(0.01)	230.68
038-482-036	038-482-036		10.56	119.25	100.88		(0.01)	230.68
038-482-037	038-482-037		10.56	119.25	100.88		(0.01)	230.68
038-491-001	038-491-001		10.56	119.25	100.88		(0.01)	230.68
038-491-004	038-491-004		10.56	119.25	100.88		(0.01)	230.68
038-491-005	038-491-005		10.56	119.25	100.88		(0.01)	230.68
038-491-006	038-491-006		10.56	119.25	100.88		(0.01)	230.68
038-491-007	038-491-007		10.56	119.25	100.88		(0.01)	230.68
038-491-009	038-491-009		10.56	119.25	100.88		(0.01)	230.68
038-491-010	038-491-010		10.56	119.25	100.88		(0.01)	230.68
038-491-011	038-491-011		10.56	119.25	100.88		(0.01)	230.68
038-491-014	038-491-014		10.56	119.25	100.88		(0.01)	230.68
038-491-016	038-491-016		10.56	119.25	100.88		(0.01)	230.68
038-491-017	038-491-017		10.56	119.25	100.88		(0.01)	230.68
038-491-019	038-491-019		10.56	119.25	100.88		(0.01)	230.68
038-491-021	038-491-021		10.56	119.25	100.88		(0.01)	230.68
038-491-024	038-491-024		10.56	119.25	100.88		(0.01)	230.68
038-491-025	038-491-025		10.56	119.25	100.88		(0.01)	230.68
038-491-026	038-491-026		10.56	119.25	100.88		(0.01)	230.68
038-491-027	038-491-027		10.56	119.25	100.88		(0.01)	230.68
038-491-028	038-491-028		10.56	119.25	100.88		(0.01)	230.68
038-491-031	038-491-031		10.56	119.25	100.88		(0.01)	230.68
038-491-032	038-491-032		10.56	119.25	100.88		(0.01)	230.68
038-501-004	038-501-004		10.56	119.25	100.88		(0.01)	230.68
038-501-005	038-501-005		10.56	119.25	100.88		(0.01)	230.68
038-501-006	038-501-006		10.56	119.25	100.88		(0.01)	230.68
038-501-007	038-501-007		10.56	119.25	100.88		(0.01)	230.68
038-501-008	038-501-008		10.56	119.25	100.88		(0.01)	230.68
038-501-009	038-501-009		10.56	119.25	100.88		(0.01)	230.68
038-502-004	038-502-004		10.56	119.25	100.88		(0.01)	230.68

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038-502-005	038-502-005		10.56	119.25	100.88		(0.01)	230.68
038-502-007	038-502-007		10.56	119.25	100.88		(0.01)	230.68
038-502-008	038-502-008		10.56	119.25	100.88		(0.01)	230.68
038-502-011	038-502-011		10.56	119.25	100.88		(0.01)	230.68
038-502-013	038-502-013		10.56	119.25	100.88		(0.01)	230.68
038-502-028	038-502-028		10.56	119.25	100.88		(0.01)	230.68
038-502-029	038-502-029		10.56	119.25	100.88		(0.01)	230.68
038-502-030	038-502-030		10.56	119.25	100.88		(0.01)	230.68
038-502-031	038-502-031		10.56	119.25	100.88		(0.01)	230.68
038-502-033	038-502-033		10.56	119.25	100.88		(0.01)	230.68
038-502-034	038-502-034		10.56	119.25	100.88		(0.01)	230.68
038-502-036	038-502-036		10.56	119.25	100.88		(0.01)	230.68
038-502-037	038-502-037		10.56	119.25	100.88		(0.01)	230.68
038-502-038	038-502-038		10.56	238.50	201.76		0.00	450.82
038-511-006	038-511-006		10.56	119.25	100.88		(0.01)	230.68
038-511-008	038-511-008		10.56	119.25	100.88		(0.01)	230.68
038-511-009	038-511-009		10.56	119.25	100.88		(0.01)	230.68
038-511-012	038-511-012		10.56	119.25	100.88		(0.01)	230.68
038-511-014	038-511-014		10.56	119.25	100.88		(0.01)	230.68
038-511-019	038-511-019		10.56	119.25	100.88		(0.01)	230.68
038-511-020	038-511-020		10.56	119.25	100.88		(0.01)	230.68
038-511-027	038-511-027		10.56	119.25	100.88		(0.01)	230.68
038-511-028	038-511-028		10.56	119.25	100.88		(0.01)	230.68
038-511-029	038-511-029		10.56	119.25	100.88		(0.01)	230.68
038-511-031	038-511-031		10.56	119.25	100.88		(0.01)	230.68
038-511-032	038-511-032		10.56	119.25	100.88		(0.01)	230.68
038-511-033	038-511-033		10.56	119.25	100.88		(0.01)	230.68
038-511-034	038-511-034		10.56	119.25	100.88		(0.01)	230.68
038-511-036	038-511-036		10.56	119.25	100.88		(0.01)	230.68
038-511-037	038-511-037		10.56	119.25	100.88		(0.01)	230.68
038-511-038	038-511-038		10.56	119.25	100.88		(0.01)	230.68
038-511-039	038-511-039		10.56	119.25	100.88		(0.01)	230.68
038-511-040	038-511-040		10.56	119.25	100.88		(0.01)	230.68
038-511-041	038-511-041		10.56	119.25	100.88		(0.01)	230.68
038-511-042	038-511-042		10.56	119.25	100.88		(0.01)	230.68
038-511-044	038-511-044		10.56	119.25	100.88		10.45	241.14
038-512-004	038-512-004		10.56	119.25	100.88		(0.01)	230.68
038-512-005	038-512-005		10.56	119.25	100.88		(0.01)	230.68
038-512-007	038-512-007		10.56	119.25	100.88		(0.01)	230.68

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038-512-008	038-512-008		10.56	119.25	100.88	10.45	241.14
038-512-009	038-512-009		10.56	119.25	100.88	(0.01)	230.68
038-512-012	038-512-012		10.56	119.25	100.88	(0.01)	230.68
038-512-014	038-512-014		10.56	119.25	100.88	(0.01)	230.68
038-512-017	038-512-017		10.56	119.25	100.88	(0.01)	230.68
038-512-018	038-512-018		10.56	119.25	100.88	(0.01)	230.68
038-512-019	038-512-019		10.56	119.25	100.88	(0.01)	230.68
038-512-020	038-512-020		10.56	119.25	100.88	(0.01)	230.68
038-512-022	038-512-022		10.56	119.25	100.88	10.45	241.14
038-512-023	038-512-023		10.56	119.25	100.88	(0.01)	230.68
038-512-024	038-512-024		10.56	119.25	100.88	(0.01)	230.68
038-512-027	038-512-027		10.56	119.25	100.88	(0.01)	230.68
038-512-030	038-512-030		10.56	119.25	100.88	(0.01)	230.68
038-512-033	038-512-033		10.56	119.25	100.88	(0.01)	230.68
038-512-034	038-512-034		10.56	119.25	100.88	(0.01)	230.68
038-512-035	038-512-035		10.56	119.25	100.88	(0.01)	230.68
038-512-036	038-512-036		10.56	119.25	100.88	(0.01)	230.68
038-512-037	038-512-037		10.56	119.25	100.88	(0.01)	230.68
038-521-026	038-521-026		10.56	119.25	100.88	(0.01)	230.68
038-521-038	038-521-038		10.56	119.25	100.88	10.45	241.14
038-521-039	038-521-039		10.56	119.25	100.88	(0.01)	230.68
038-521-040	038-521-040		10.56	119.25	100.88	(0.01)	230.68
038-521-043	038-521-043		10.56	119.25	100.88	(0.01)	230.68
038-521-044	038-521-044		10.56	119.25	100.88	(0.01)	230.68
038-521-045	038-521-045		10.56	119.25	100.88	(0.01)	230.68
038-521-048	038-521-048		10.56	119.25	100.88	(0.01)	230.68
038-521-049	038-521-049		10.56	119.25	100.88	(0.01)	230.68
038-521-051	038-521-051		10.56	119.25	100.88	(0.01)	230.68
038-521-054	038-521-054		10.56	119.25	100.88	(0.01)	230.68
038-521-055	038-521-055		10.56	119.25	100.88	(0.01)	230.68
038-521-057	038-521-057		10.56	119.25	100.88	(0.01)	230.68
038-521-058	038-521-058		10.56	119.25	100.88	(0.01)	230.68
038-521-059	038-521-059		10.56	119.25	100.88	(0.01)	230.68
038-521-060	038-521-060		10.56	119.25	100.88	(0.01)	230.68
038-521-062	038-521-062		10.56	119.25	100.88	(0.01)	230.68
038-521-064	038-521-064		10.56	119.25	100.88	(0.01)	230.68
038-521-069	038-521-069		10.56	119.25	100.88	(0.01)	230.68
038-521-070	038-521-070		10.56	238.50	201.76	0.00	450.82
038-522-008	038-522-008		10.56	119.25	100.88	(0.01)	230.68

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038-522-014	038-522-014		10.56	119.25	100.88		(0.01)	230.68
038-522-015	038-522-015		10.56	119.25	100.88		(0.01)	230.68
038-522-016	038-522-016		10.56	119.25	100.88		(0.01)	230.68
038-522-017	038-522-017		10.56	119.25	100.88		(0.01)	230.68
038-522-019	038-522-019		10.56	119.25	100.88		(0.01)	230.68
038-522-021	038-522-021		10.56	119.25	100.88		(0.01)	230.68
038-522-022	038-522-022		10.56	119.25	100.88		(0.01)	230.68
038-522-024	038-522-024		10.56	119.25	100.88		(0.01)	230.68
038-522-026	038-522-026		10.56	119.25	100.88		(0.01)	230.68
038-522-027	038-522-027		10.56	119.25	100.88		(0.01)	230.68
038-522-028	038-522-028		10.56	119.25	100.88		(0.01)	230.68
038-522-033	038-522-033		10.56	119.25	100.88		(0.01)	230.68
038-522-034	038-522-034		10.56	119.25	100.88		(0.01)	230.68
038-522-035	038-522-035		10.56	119.25	100.88		(0.01)	230.68
038-522-038	038-522-038		10.56	119.25	100.88		(0.01)	230.68
038-522-039	038-522-039		10.56	119.25	100.88		(0.01)	230.68
038-522-040	038-522-040		10.56	119.25	100.88		(0.01)	230.68
038-522-041	038-522-041		10.56	119.25	100.88		(0.01)	230.68
038-531-004	038-531-004		10.56	119.25	100.88		(0.01)	230.68
038-531-005	038-531-005		10.56	119.25	100.88		(0.01)	230.68
038-531-010	038-531-010		10.56	119.25	100.88		(0.01)	230.68
038-531-011	038-531-011		10.56	119.25	100.88		(0.01)	230.68
038-531-013	038-531-013		10.56	119.25	100.88		(0.01)	230.68
038-531-014	038-531-014		10.56	119.25	100.88		(0.01)	230.68
038-531-015	038-531-015		10.56	119.25	100.88		(0.01)	230.68
038-531-016	038-531-016		10.56	119.25	100.88		(0.01)	230.68
038-531-023	038-531-023		10.56	119.25	100.88		(0.01)	230.68
038-531-025	038-531-025		10.56	119.25	100.88		(0.01)	230.68
038-531-026	038-531-026		10.56	119.25	100.88		(0.01)	230.68
038-531-028	038-531-028		10.56	119.25	100.88		(0.01)	230.68
038-531-029	038-531-029		10.56	119.25	100.88		(0.01)	230.68
038-531-030	038-531-030		10.56	119.25	100.88		(0.01)	230.68
038-531-031	038-531-031		10.56	119.25	100.88		(0.01)	230.68
038-531-032	038-531-032		10.56	119.25	100.88		(0.01)	230.68
038-531-033	038-531-033		10.56	119.25	100.88		(0.01)	230.68
038-531-034	038-531-034		10.56	119.25	100.88		(0.01)	230.68
038-531-035	038-531-035		10.56	119.25	100.88		(0.01)	230.68
038-531-037	038-531-037		10.56	119.25	100.88		(0.01)	230.68
038-531-039	038-531-039		10.56	119.25	100.88		(0.01)	230.68

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038-532-020	038-532-020		10.56	119.25	100.88		(0.01)	230.68
038-532-021	038-532-021		10.56	119.25	100.88		(0.01)	230.68
038-532-023	038-532-023		10.56	119.25	100.88		(0.01)	230.68
038-532-025	038-532-025		10.56	119.25	100.88		(0.01)	230.68
038-532-031	038-532-031		10.56	119.25	100.88		(0.01)	230.68
038-532-032	038-532-032		10.56	119.25	100.88		(0.01)	230.68
038-532-033	038-532-033		10.56	119.25	100.88		(0.01)	230.68
038-532-036	038-532-036		10.56	119.25	100.88		(0.01)	230.68
038-532-037	038-532-037		10.56	119.25	100.88		(0.01)	230.68
038-532-038	038-532-038		10.56	119.25	100.88		(0.01)	230.68
038-532-039	038-532-039		10.56	119.25	100.88		(0.01)	230.68
038-532-040	038-532-040		10.56	119.25	100.88		(0.01)	230.68
038-532-041	038-532-041		10.56	119.25	100.88		(0.01)	230.68
038-532-042	038-532-042		10.56	119.25	100.88		(0.01)	230.68
038-532-043	038-532-043		10.56	119.25	100.88		(0.01)	230.68
038-532-046	038-532-046		10.56	119.25	100.88		(0.01)	230.68
038-532-047	038-532-047		10.56	119.25	100.88		(0.01)	230.68
038-532-048	038-532-048		10.56	119.25	100.88		(0.01)	230.68
038-532-049	038-532-049		10.56	119.25	100.88		10.45	241.14
038-541-001	038-541-001		10.56	119.25	100.88		(0.01)	230.68
038-541-002	038-541-002		10.56	119.25	100.88		(0.01)	230.68
038-541-015	038-541-015		10.56	119.25	100.88		(0.01)	230.68
038-541-016	038-541-016		10.56	119.25	100.88		(0.01)	230.68
038-541-017	038-541-017		10.56	119.25	100.88		(0.01)	230.68
038-541-019	038-541-019		10.56	119.25	100.88		(0.01)	230.68
038-541-020	038-541-020		10.56	119.25	100.88		10.45	241.14
038-541-023	038-541-023		10.56	119.25	100.88		(0.01)	230.68
038-541-025	038-541-025		10.56	119.25	100.88		(0.01)	230.68
038-541-026	038-541-026		10.56	119.25	100.88		(0.01)	230.68
038-541-027	038-541-027		10.56	119.25	100.88		(0.01)	230.68
038-541-028	038-541-028		10.56	119.25	100.88		(0.01)	230.68
038-541-033	038-541-033		10.56	119.25	100.88		(0.01)	230.68
038-541-034	038-541-034		10.56	119.25	100.88		(0.01)	230.68
038-541-036	038-541-036		10.56	119.25	100.88		(0.01)	230.68
038-541-038	038-541-038		10.56	119.25	100.88		(0.01)	230.68
038-541-039	038-541-039		10.56	119.25	100.88		(0.01)	230.68
038-541-041	038-541-041		10.56	119.25	100.88		(0.01)	230.68
038-541-045	038-541-045		10.56	119.25	100.88		(0.01)	230.68
038-541-046	038-541-046		10.56	119.25	100.88		(0.01)	230.68

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038-542-002	038-542-002		10.56	119.25	100.88		(0.01)	230.68
038-542-006	038-542-006		10.56	119.25	100.88		(0.01)	230.68
038-542-007	038-542-007		10.56	119.25	100.88		(0.01)	230.68
038-542-008	038-542-008		10.56	119.25	100.88		(0.01)	230.68
038-542-010	038-542-010		10.56	119.25	100.88		(0.01)	230.68
038-542-013	038-542-013		10.56	119.25	100.88		(0.01)	230.68
038-542-014	038-542-014		10.56	119.25	100.88		(0.01)	230.68
038-542-017	038-542-017		10.56	119.25	100.88		(0.01)	230.68
038-542-018	038-542-018		10.56	119.25	100.88		(0.01)	230.68
038-542-020	038-542-020		10.56	119.25	100.88		(0.01)	230.68
038-542-021	038-542-021		10.56	119.25	100.88		(0.01)	230.68
038-542-022	038-542-022		10.56	119.25	100.88		(0.01)	230.68
038-542-024	038-542-024		10.56	119.25	100.88		(0.01)	230.68
038-542-025	038-542-025		10.56	119.25	100.88		(0.01)	230.68
038-542-026	038-542-026		10.56	119.25	100.88		(0.01)	230.68
038-542-027	038-542-027		10.56	119.25	100.88		(0.01)	230.68
038-542-028	038-542-028		10.56	119.25	100.88		(0.01)	230.68
038-542-029	038-542-029		10.56	119.25	100.88		(0.01)	230.68
038-542-030	038-542-030		10.56	119.25	100.88		(0.01)	230.68
038-542-032	038-542-032		10.56	119.25	100.88		(0.01)	230.68
038-542-038	038-542-038		10.56	119.25	100.88		(0.01)	230.68
038-542-039	038-542-039		10.56	119.25	100.88		(0.01)	230.68
038-551-001	038-551-001		10.56	119.25	100.88		(0.01)	230.68
038-551-003	038-551-003		10.56	119.25	100.88		(0.01)	230.68
038-551-005	038-551-005		10.56	119.25	100.88		(0.01)	230.68
038-551-008	038-551-008		10.56	119.25	100.88		(0.01)	230.68
038-551-009	038-551-009		10.56	119.25	100.88		(0.01)	230.68
038-551-010	038-551-010		10.56	119.25	100.88		(0.01)	230.68
038-551-011	038-551-011		10.56	119.25	100.88		(0.01)	230.68
038-551-012	038-551-012		10.56	119.25	100.88		(0.01)	230.68
038-551-017	038-551-017		10.56	119.25	100.88		(0.01)	230.68
038-551-018	038-551-018		10.56	119.25	100.88		(0.01)	230.68
038-551-019	038-551-019		10.56	119.25	100.88		(0.01)	230.68
038-551-020	038-551-020		10.56	119.25	100.88		(0.01)	230.68
038-551-022	038-551-022		10.56	119.25	100.88		(0.01)	230.68
038-551-023	038-551-023		10.56	119.25	100.88		(0.01)	230.68
038-551-025	038-551-025		10.56	119.25	100.88		(0.01)	230.68
038-551-026	038-551-026		10.56	119.25	100.88		(0.01)	230.68
038-551-027	038-551-027		10.56	119.25	100.88		(0.01)	230.68

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038-551-028	038-551-028		10.56	119.25	100.88		(0.01)	230.68
038-551-029	038-551-029		10.56	119.25	100.88		(0.01)	230.68
038-551-030	038-551-030		10.56	119.25	100.88		(0.01)	230.68
038-552-001	038-552-001		10.56	119.25	100.88		(0.01)	230.68
038-552-003	038-552-003		10.56	119.25	100.88		(0.01)	230.68
038-552-004	038-552-004		10.56	119.25	100.88		(0.01)	230.68
038-552-005	038-552-005		10.56	119.25	100.88		(0.01)	230.68
038-552-006	038-552-006		10.56	223.03	188.68		(0.01)	422.26
038-552-011	038-552-011		10.56	223.03	188.68		(0.01)	422.26
038-561-013	038-561-013		10.56	119.25	100.88		(0.01)	230.68
038-561-014	038-561-014		10.56	119.25	100.88		(0.01)	230.68
038-561-016	038-561-016		10.56	119.25	100.88		(0.01)	230.68
038-562-003	038-562-003		10.56	119.25	100.88		(0.01)	230.68
038-562-004	038-562-004		10.56	119.25	100.88		(0.01)	230.68
038-562-005	038-562-005		10.56	119.25	100.88		(0.01)	230.68
038-562-008	038-562-008		10.56	119.25	100.88		(0.01)	230.68
038-562-014	038-562-014		10.56	119.25	100.88		(0.01)	230.68
038-562-015	038-562-015		10.56	119.25	100.88		(0.01)	230.68
038-562-021	038-562-021		10.56	119.25	100.88		(0.01)	230.68
038-562-024	038-562-024		10.56	119.25	100.88		(0.01)	230.68
038-562-025	038-562-025		10.56	119.25	100.88		(0.01)	230.68
038-562-026	038-562-026		10.56	119.25	100.88		(0.01)	230.68
038-562-027	038-562-027		10.56	119.25	100.88		(0.01)	230.68
038-562-030	038-562-030		10.56	119.25	100.88		(0.01)	230.68
038-562-031	038-562-031		10.56	119.25	100.88		(0.01)	230.68
038-562-032	038-562-032		10.56	119.25	100.88		(0.01)	230.68
038-562-033	038-562-033		10.56	119.25	100.88		(0.01)	230.68
038-562-034	038-562-034		10.56	119.25	100.88		(0.01)	230.68
038-562-035	038-562-035		10.56	119.25	100.88		(0.01)	230.68
038-562-036	038-562-036		10.56	119.25	100.88		(0.01)	230.68
038-562-037	038-562-037		10.56	119.25	100.88		(0.01)	230.68
038-562-038	038-562-038		10.56	119.25	100.88		(0.01)	230.68
038-562-039	038-562-039		10.56	119.25	100.88		(0.01)	230.68
038-571-001	038-571-001		10.56	119.25	100.88		(0.01)	230.68
038-571-002	038-571-002		10.56	119.25	100.88		(0.01)	230.68
038-571-004	038-571-004		10.56	119.25	100.88		(0.01)	230.68
038-571-005	038-571-005		10.56	119.25	100.88		(0.01)	230.68
038-571-010	038-571-010		10.56	119.25	100.88		(0.01)	230.68
038-571-011	038-571-011		10.56	119.25	100.88		(0.01)	230.68

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038-571-015	038-571-015		10.56	119.25	100.88		(0.01)	230.68
038-571-016	038-571-016		10.56	119.25	100.88		(0.01)	230.68
038-571-017	038-571-017		10.56	119.25	100.88		(0.01)	230.68
038-571-018	038-571-018		10.56	119.25	100.88		(0.01)	230.68
038-571-023	038-571-023		10.56	119.25	100.88		(0.01)	230.68
038-571-025	038-571-025		10.56	119.25	100.88		(0.01)	230.68
038-571-026	038-571-026		10.56	119.25	100.88		(0.01)	230.68
038-571-027	038-571-027		10.56	119.25	100.88		(0.01)	230.68
038-571-029	038-571-029		10.56	119.25	100.88		(0.01)	230.68
038-571-030	038-571-030		10.56	119.25	100.88		(0.01)	230.68
038-571-032	038-571-032		10.56	119.25	100.88		(0.01)	230.68
038-571-033	038-571-033		10.56	119.25	100.88		(0.01)	230.68
038-571-034	038-571-034		10.56	119.25	100.88		(0.01)	230.68
038-571-035	038-571-035		10.56	119.25	100.88		(0.01)	230.68
038-572-005	038-572-005		10.56	793.85	671.57		0.00	1,475.98
038-572-006	038-572-006		10.56	119.25	100.88		(0.01)	230.68
038-572-014	038-572-014		10.56	119.25	100.88		(0.01)	230.68
038-572-016	038-572-016		10.56	119.25	100.88		(0.01)	230.68
038-572-017	038-572-017		10.56	119.25	100.88		(0.01)	230.68
038-572-018	038-572-018		10.56	119.25	100.88		(0.01)	230.68
038-572-021	038-572-021		10.56	119.25	100.88		(0.01)	230.68
038-572-022	038-572-022		10.56	119.25	100.88		(0.01)	230.68
038-572-024	038-572-024		10.56	119.25	100.88		(0.01)	230.68
038-572-025	038-572-025		10.56	119.25	100.88		(0.01)	230.68
038-572-027	038-572-027		10.56	119.25	100.88		(0.01)	230.68
038-572-031	038-572-031		10.56	119.25	100.88		(0.01)	230.68
038-572-033	038-572-033		10.56	119.25	100.88		(0.01)	230.68
038-572-034	038-572-034		10.56	119.25	100.88		(0.01)	230.68
038-572-035	038-572-035		10.56	119.25	100.88		(0.01)	230.68
038-572-036	038-572-036		10.56	119.25	100.88		(0.01)	230.68
038-581-003	038-581-003		10.56	119.25	100.88		(0.01)	230.68
038-581-005	038-581-005		10.56	119.25	100.88		(0.01)	230.68
038-581-006	038-581-006		10.56	119.25	100.88		(0.01)	230.68
038-581-007	038-581-007		10.56	119.25	100.88		(0.01)	230.68
038-581-008	038-581-008		10.56	119.25	100.88		(0.01)	230.68
038-581-010	038-581-010		10.56	119.25	100.88		(0.01)	230.68
038-581-016	038-581-016		10.56	119.25	100.88		(0.01)	230.68
038-581-017	038-581-017		10.56	119.25	100.88		(0.01)	230.68
038-581-019	038-581-019		10.56	119.25	100.88		(0.01)	230.68

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038-581-021	038-581-021		10.56	119.25	100.88		(0.01)	230.68
038-581-022	038-581-022		10.56	119.25	100.88		(0.01)	230.68
038-581-024	038-581-024		10.56	119.25	100.88		(0.01)	230.68
038-581-025	038-581-025		10.56	119.25	100.88		(0.01)	230.68
038-581-026	038-581-026		10.56	119.25	100.88		(0.01)	230.68
038-581-027	038-581-027		10.56	119.25	100.88		(0.01)	230.68
038-581-028	038-581-028		10.56	119.25	100.88		(0.01)	230.68
038-581-029	038-581-029		10.56	119.25	100.88		(0.01)	230.68
038-581-030	038-581-030		10.56	119.25	100.88		(0.01)	230.68
038-581-033	038-581-033		10.56	119.25	100.88		(0.01)	230.68
038-581-034	038-581-034		10.56	119.25	100.88		(0.01)	230.68
038-581-035	038-581-035		10.56	119.25	100.88		(0.01)	230.68
038-582-003	038-582-003		10.56	119.25	100.88		(0.01)	230.68
038-582-004	038-582-004		10.56	119.25	100.88		(0.01)	230.68
038-582-005	038-582-005		10.56	119.25	100.88		(0.01)	230.68
038-582-006	038-582-006		10.56	119.25	100.88		(0.01)	230.68
038-582-009	038-582-009		10.56	119.25	100.88		(0.01)	230.68
038-582-016	038-582-016		10.56	119.25	100.88		(0.01)	230.68
038-582-017	038-582-017		10.56	119.25	100.88		(0.01)	230.68
038-582-018	038-582-018		10.56	119.25	100.88		(0.01)	230.68
038-582-019	038-582-019		10.56	119.25	100.88		(0.01)	230.68
038-582-024	038-582-024		10.56	119.25	100.88		(0.01)	230.68
038-582-025	038-582-025		10.56	85.00	71.91		(0.01)	167.46
038-582-026	038-582-026		10.56	85.00	71.91		(0.01)	167.46
038-582-031	038-582-031		10.56	119.25	100.88		(0.01)	230.68
038-582-032	038-582-032		10.56	119.25	100.88		(0.01)	230.68
038-591-002	038-591-002		10.56	119.25	100.88		(0.01)	230.68
038-591-003	038-591-003		10.56	119.25	100.88		(0.01)	230.68
038-591-006	038-591-006		10.56	119.25	100.88		(0.01)	230.68
038-591-016	038-591-016		10.56	119.25	100.88		(0.01)	230.68
038-591-017	038-591-017		10.56	119.25	100.88		(0.01)	230.68
038-591-018	038-591-018		10.56	119.25	100.88		(0.01)	230.68
038-591-019	038-591-019		10.56	119.25	100.88		(0.01)	230.68
038-591-021	038-591-021		10.56	119.25	100.88		(0.01)	230.68
038-591-024	038-591-024		10.56	119.25	100.88		(0.01)	230.68
038-591-027	038-591-027		10.56	119.25	100.88		(0.01)	230.68
038-591-028	038-591-028		10.56	119.25	100.88		(0.01)	230.68
038-591-029	038-591-029		10.56	119.25	100.88		(0.01)	230.68
038-591-030	038-591-030		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-591-031	038-591-031		10.56	119.25	100.88		(0.01)	230.68
038-591-036	038-591-036		10.56	119.25	100.88		(0.01)	230.68
038-591-037	038-591-037		10.56	119.25	100.88		(0.01)	230.68
038-591-041	038-591-041		10.56	119.25	100.88		(0.01)	230.68
038-591-042	038-591-042		10.56	119.25	100.88		(0.01)	230.68
038-591-043	038-591-043		10.56	119.25	100.88		(0.01)	230.68
038-591-044	038-591-044		10.56	119.25	100.88		(0.01)	230.68
038-591-045	038-591-045		10.56	119.25	100.88		(0.01)	230.68
038-591-046	038-591-046		10.56	119.25	100.88		(0.01)	230.68
038-592-001	038-592-001		10.56	119.25	100.88		(0.01)	230.68
038-592-002	038-592-002		10.56	119.25	100.88		(0.01)	230.68
038-592-006	038-592-006		10.56	119.25	100.88		(0.01)	230.68
038-592-011	038-592-011		10.56	119.25	100.88		(0.01)	230.68
038-592-012	038-592-012		10.56	119.25	100.88		(0.01)	230.68
038-592-017	038-592-017		10.56	119.25	100.88		(0.01)	230.68
038-592-018	038-592-018		10.56	119.25	100.88		(0.01)	230.68
038-592-026	038-592-026		10.56	119.25	100.88		(0.01)	230.68
038-592-027	038-592-027		10.56	119.25	100.88		(0.01)	230.68
038-592-028	038-592-028		10.56	119.25	100.88		(0.01)	230.68
038-592-029	038-592-029		10.56	119.25	100.88		(0.01)	230.68
038-592-030	038-592-030		10.56	119.25	100.88		(0.01)	230.68
038-592-031	038-592-031		10.56	119.25	100.88		(0.01)	230.68
038-592-032	038-592-032		10.56	119.25	100.88		(0.01)	230.68
038-592-033	038-592-033		10.56	119.25	100.88		(0.01)	230.68
038-592-034	038-592-034		10.56	119.25	100.88		(0.01)	230.68
038-592-035	038-592-035		10.56	119.25	100.88		(0.01)	230.68
038-592-036	038-592-036		10.56	119.25	100.88		(0.01)	230.68
038-592-037	038-592-037		10.56	119.25	100.88		(0.01)	230.68
038-592-038	038-592-038		10.56	119.25	100.88		(0.01)	230.68
038-592-039	038-592-039		10.56	119.25	100.88		(0.01)	230.68
038-592-042	038-592-042		10.56	119.25	100.88		(0.01)	230.68
038-601-004	038-601-004		10.56	119.25	100.88		(0.01)	230.68
038-601-009	038-601-009		10.56	119.25	100.88		(0.01)	230.68
038-601-010	038-601-010		10.56	119.25	100.88		(0.01)	230.68
038-601-015	038-601-015		10.56	119.25	100.88		(0.01)	230.68
038-601-016	038-601-016		10.56	119.25	100.88		(0.01)	230.68
038-601-017	038-601-017		10.56	119.25	100.88		(0.01)	230.68
038-601-027	038-601-027		10.56	119.25	100.88		(0.01)	230.68
038-601-030	038-601-030		10.56	119.25	100.88		(0.01)	230.68

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038-601-031	038-601-031		10.56	119.25	100.88		10.45	241.14
038-601-032	038-601-032		10.56	119.25	100.88		(0.01)	230.68
038-601-035	038-601-035		10.56	119.25	100.88		(0.01)	230.68
038-601-036	038-601-036		10.56	119.25	100.88		(0.01)	230.68
038-601-037	038-601-037		10.56	119.25	100.88		(0.01)	230.68
038-601-038	038-601-038		10.56	119.25	100.88		(0.01)	230.68
038-601-040	038-601-040		10.56	119.25	100.88		(0.01)	230.68
038-601-041	038-601-041		10.56	119.25	100.88		(0.01)	230.68
038-602-008	038-602-008		10.56	119.25	100.88		(0.01)	230.68
038-602-009	038-602-009		10.56	119.25	100.88		(0.01)	230.68
038-602-010	038-602-010		10.56	119.25	100.88		(0.01)	230.68
038-611-004	038-611-004		10.56	248.98	210.63		(0.01)	470.16
038-611-005	038-611-005		10.56	248.98	210.63		(0.01)	470.16
038-612-001	038-612-001		10.56	248.98	210.63		(0.01)	470.16
038-612-002	038-612-002		10.56	171.14	144.78		0.00	326.48
038-612-003	038-612-003		10.56	248.98	210.63		10.45	480.62
038-612-005	038-612-005		10.56	171.14	144.78		0.00	326.48
038-612-007	038-612-007		10.56	119.25	100.88		(0.01)	230.68
038-612-008	038-612-008		10.56	119.25	100.88		(0.01)	230.68
038-612-010	038-612-010		10.56	171.14	144.78		0.00	326.48
038-612-011	038-612-011		10.56	171.14	144.78		0.00	326.48
038-612-022	038-612-022		10.56	171.14	144.78		0.00	326.48
038-612-023	038-612-023		10.56	119.25	100.88		(0.01)	230.68
038-612-024	038-612-024		10.56	119.25	100.88		(0.01)	230.68
038-612-025	038-612-025		10.56	404.66	342.33		(0.01)	757.54
038-612-026	038-612-026		10.56	248.98	210.63		(0.01)	470.16
038-612-027	038-612-027		10.56	248.98	210.63		(0.01)	470.16
038-612-028	038-612-028		10.56	171.14	144.78		0.00	326.48
038-612-029	038-612-029		10.56	77.84	65.85		(0.01)	154.24
038-612-031	038-612-031		10.56	77.84	65.85		(0.01)	154.24
038-612-032	038-612-032		10.56	77.84	65.85		(0.01)	154.24
038-612-033	038-612-033		10.56	77.84	65.85		(0.01)	154.24
038-612-035	038-612-035		10.56	171.14	144.78		0.00	326.48
038-612-036	038-612-036		10.56	171.14	144.78		0.00	326.48
038-621-001	038-621-001		10.56	248.98	210.63		(0.01)	470.16
038-621-002	038-621-002		10.56	171.14	144.78		0.00	326.48
038-621-004	038-621-004		10.56	171.14	144.78		0.00	326.48
038-621-006	038-621-006		10.56	171.14	144.78		0.00	326.48
038-621-009	038-621-009		10.56	119.25	100.88		(0.01)	230.68

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038-621-010	038-621-010		10.56	119.25	100.88		(0.01)	230.68
038-621-013	038-621-013		10.56	171.14	144.78		0.00	326.48
038-621-014	038-621-014		10.56	171.14	144.78		0.00	326.48
038-621-015	038-621-015		10.56	119.25	100.88		(0.01)	230.68
038-621-019	038-621-019		10.56	119.25	100.88		(0.01)	230.68
038-621-023	038-621-023		10.56	171.14	144.78		0.00	326.48
038-621-024	038-621-024		10.56	171.14	144.78		0.00	326.48
038-621-025	038-621-025		10.56	171.14	144.78		0.00	326.48
038-622-009	038-622-009		10.56	171.14	144.78		0.00	326.48
038-622-010	038-622-010		10.56	119.25	100.88		(0.01)	230.68
038-622-011	038-622-011		10.56	119.25	100.88		(0.01)	230.68
038-622-012	038-622-012		10.56	171.14	144.78		0.00	326.48
038-622-013	038-622-013		10.56	119.25	100.88		(0.01)	230.68
038-622-014	038-622-014		10.56	171.14	144.78		0.00	326.48
038-622-019	038-622-019		10.56	171.14	144.78		0.00	326.48
038-622-026	038-622-026		10.56	171.14	144.78		10.46	336.94
038-622-028	038-622-028		10.56	171.14	144.78		0.00	326.48
038-622-030	038-622-030		10.56	119.25	100.88		(0.01)	230.68
038-622-031	038-622-031		10.56	171.14	144.78		0.00	326.48
038-622-035	038-622-035		10.56	171.14	144.78		0.00	326.48
038-622-036	038-622-036		10.56	171.14	144.78		0.00	326.48
038-622-037	038-622-037		10.56	119.25	100.88		(0.01)	230.68
038-622-038	038-622-038		10.56	171.14	144.78		0.00	326.48
038-622-041	038-622-041		10.56	248.98	210.63		(0.01)	470.16
038-622-042	038-622-042		10.56	404.66	342.33		(0.01)	757.54
038-622-043	038-622-043		10.56	171.14	144.78		0.00	326.48
038-622-045	038-622-045		10.56	171.14	144.78		0.00	326.48
038-622-046	038-622-046		10.56	171.14	144.78		0.00	326.48
038-631-002	038-631-002		10.56	171.14	144.78		0.00	326.48
038-631-003	038-631-003		10.56	357.75	302.64		(0.01)	670.94
038-631-012	038-631-012		10.56	326.82	276.48		0.00	613.86
038-631-017	038-631-017		10.56	119.25	100.88		(0.01)	230.68
038-631-025	038-631-025		10.56	171.14	144.78		0.00	326.48
038-631-026	038-631-026		10.56	171.14	144.78		0.00	326.48
038-631-027	038-631-027		10.56	404.66	342.33		(0.01)	757.54
038-631-029	038-631-029		10.56	119.25	100.88		(0.01)	230.68
038-631-034	038-631-034		10.56	119.25	100.88		(0.01)	230.68
038-631-035	038-631-035		10.56	171.14	144.78		0.00	326.48
038-631-039	038-631-039		10.56	171.14	144.78		0.00	326.48

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038-631-040	038-631-040		10.56	171.14	144.78		0.00	326.48
038-631-041	038-631-041		10.56	171.14	144.78		0.00	326.48
038-631-042	038-631-042		10.56	171.14	144.78		0.00	326.48
038-631-043	038-631-043		10.56	171.14	144.78		0.00	326.48
038-631-047	038-631-047		10.56	119.25	100.88		(0.01)	230.68
038-631-050	038-631-050		10.56	171.14	144.78		0.00	326.48
038-631-051	038-631-051		10.56	171.14	144.78		0.00	326.48
038-631-052	038-631-052		10.56	171.14	144.78		10.46	336.94
038-631-053	038-631-053		10.56	171.14	144.78		10.46	336.94
038-632-001	038-632-001		10.56	171.14	144.78		0.00	326.48
038-632-002	038-632-002		10.56	171.14	144.78		0.00	326.48
038-632-003	038-632-003		10.56	248.98	210.63		(0.01)	470.16
038-632-004	038-632-004		10.56	171.14	144.78		0.00	326.48
038-632-005	038-632-005		10.56	171.14	144.78		0.00	326.48
038-632-006	038-632-006		10.56	248.98	210.63		(0.01)	470.16
038-632-007	038-632-007		10.56	119.25	100.88		(0.01)	230.68
038-632-008	038-632-008		10.56	171.14	144.78		0.00	326.48
038-632-009	038-632-009		10.56	119.25	100.88		(0.01)	230.68
038-632-010	038-632-010		10.56	119.25	100.88		(0.01)	230.68
038-632-011	038-632-011		10.56	119.25	100.88		10.45	241.14
038-632-012	038-632-012		10.56	171.14	144.78		0.00	326.48
038-632-013	038-632-013		10.56	171.14	144.78		0.00	326.48
038-632-014	038-632-014		10.56	171.14	144.78		0.00	326.48
038-632-018	038-632-018		10.56	119.25	100.88		(0.01)	230.68
038-632-026	038-632-026		10.56	326.82	276.48		10.46	624.32
038-632-027	038-632-027		10.56	326.82	276.48		0.00	613.86
038-632-028	038-632-028		10.56	119.25	100.88		(0.01)	230.68
038-632-029	038-632-029		10.56	119.25	100.88		(0.01)	230.68
038-632-030	038-632-030		10.56	171.14	144.78		0.00	326.48
038-632-031	038-632-031		10.56	171.14	144.78		0.00	326.48
038-641-003	038-641-003		10.56	171.14	144.78		0.00	326.48
038-641-008	038-641-008		10.56	171.14	144.78		0.00	326.48
038-641-009	038-641-009		10.56	171.14	144.78		0.00	326.48
038-641-011	038-641-011		10.56	171.14	144.78		0.00	326.48
038-641-012	038-641-012		10.56	171.14	144.78		0.00	326.48
038-641-016	038-641-016		10.56	119.25	100.88		(0.01)	230.68
038-641-019	038-641-019		10.56	326.82	276.48		0.00	613.86
038-641-020	038-641-020		10.56	119.25	100.88		(0.01)	230.68
038-641-021	038-641-021		10.56	171.14	144.78		0.00	326.48

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038-641-022	038-641-022		10.56	171.14	144.78	0.00	326.48
038-642-001	038-642-001		10.56	119.25	100.88	(0.01)	230.68
038-651-001	038-651-001		10.56	171.14	144.78	0.00	326.48
038-652-002	038-652-002		10.56	248.98	210.63	(0.01)	470.16
038-652-003	038-652-003		10.56	326.82	276.48	0.00	613.86
038-652-004	038-652-004		10.56	326.82	276.48	0.00	613.86
038-652-042	038-652-042		10.56	119.25	100.88	(0.01)	230.68
038-652-043	038-652-043		10.56	404.66	342.33	(0.01)	757.54
038-652-045	038-652-045		10.56	119.25	100.88	(0.01)	230.68
038-652-046	038-652-046		10.56	404.66	342.33	(0.01)	757.54
038-652-047	038-652-047		10.56	119.25	100.88	(0.01)	230.68
038-652-048	038-652-048		10.56	119.25	100.88	(0.01)	230.68
038-652-049	038-652-049		10.56	119.25	100.88	(0.01)	230.68
038-652-050	038-652-050		10.56	119.25	100.88	(0.01)	230.68
038-661-004	038-661-004		10.56	119.25	100.88	(0.01)	230.68
038-661-005	038-661-005		10.56	119.25	100.88	(0.01)	230.68
038-661-008	038-661-008		10.56	119.25	100.88	(0.01)	230.68
038-661-009	038-661-009		10.56	119.25	100.88	(0.01)	230.68
038-661-014	038-661-014		10.56	119.25	100.88	(0.01)	230.68
038-661-023	038-661-023		10.56	125.47	106.15	10.46	252.64
038-661-031	038-661-031		10.56	242.75	205.36	(0.01)	458.66
038-661-033	038-661-033		10.56	119.25	100.88	(0.01)	230.68
038-661-034	038-661-034		10.56	145.19	122.83	0.00	278.58
038-661-035	038-661-035		10.56	210.58	178.14	0.00	399.28
038-661-037	038-661-037		10.56	131.70	111.42	0.00	253.68
038-661-038	038-661-038		10.56	145.19	122.83	0.00	278.58
038-661-039	038-661-039		10.56	119.25	100.88	(0.01)	230.68
038-662-001	038-662-001		10.56	119.25	100.88	(0.01)	230.68
038-662-002	038-662-002		10.56	145.19	122.83	0.00	278.58
038-662-003	038-662-003		10.56	145.19	122.83	0.00	278.58
038-662-004	038-662-004		10.56	119.25	100.88	(0.01)	230.68
038-662-006	038-662-006		10.56	210.58	178.14	0.00	399.28
038-662-007	038-662-007		10.56	119.25	100.88	(0.01)	230.68
038-662-008	038-662-008		10.56	119.25	100.88	(0.01)	230.68
038-662-010	038-662-010		10.56	145.19	122.83	0.00	278.58
038-662-014	038-662-014		10.56	119.25	100.88	(0.01)	230.68
038-662-017	038-662-017		10.56	119.25	100.88	(0.01)	230.68
038-662-021	038-662-021		10.56	141.04	119.32	0.00	270.92
038-662-022	038-662-022		10.56	145.19	122.83	0.00	278.58

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038-662-023	038-662-023		10.56	119.25	100.88		(0.01)	230.68
038-663-001	038-663-001		10.56	145.19	122.83		0.00	278.58
038-663-003	038-663-003		10.56	119.25	100.88		(0.01)	230.68
038-663-020	038-663-020		10.56	119.25	100.88		(0.01)	230.68
038-663-021	038-663-021		10.56	193.97	164.10		(0.01)	368.62
038-672-027	038-672-027		10.56	119.25	100.88		(0.01)	230.68
038-672-032	038-672-032		10.56	119.25	100.88		10.45	241.14
038-672-037	038-672-037		10.56	119.25	100.88		10.45	241.14
038-672-038	038-672-038		10.56	119.25	100.88		(0.01)	230.68
038-672-039	038-672-039		10.56	119.25	100.88		(0.01)	230.68
038-672-043	038-672-043		10.56	141.04	119.32		0.00	270.92
038-672-044	038-672-044		10.56	540.61	457.34		(0.01)	1,008.50
038-672-045	038-672-045		10.56	119.25	100.88		(0.01)	230.68
038-672-046	038-672-046		10.56	175.29	148.29		0.00	334.14
038-672-048	038-672-048		10.56	119.25	100.88		(0.01)	230.68
038-673-012	038-673-012		10.56	166.99	141.27		0.00	318.82
038-681-002	038-681-002		10.56	119.25	100.88		(0.01)	230.68
038-681-008	038-681-008		10.56	119.25	100.88		(0.01)	230.68
038-681-010	038-681-010		10.56	119.25	100.88		(0.01)	230.68
038-681-012	038-681-012		10.56	119.25	100.88		(0.01)	230.68
038-681-013	038-681-013		10.56	119.25	100.88		(0.01)	230.68
038-681-014	038-681-014		10.56	119.25	100.88		(0.01)	230.68
038-681-015	038-681-015		10.56	119.25	100.88		(0.01)	230.68
038-681-016	038-681-016		10.56	119.25	100.88		(0.01)	230.68
038-681-017	038-681-017		10.56	119.25	100.88		(0.01)	230.68
038-681-018	038-681-018		10.56	119.25	100.88		(0.01)	230.68
038-681-020	038-681-020		10.56	119.25	100.88		(0.01)	230.68
038-681-021	038-681-021		10.56	119.25	100.88		(0.01)	230.68
038-681-022	038-681-022		10.56	119.25	100.88		(0.01)	230.68
038-681-024	038-681-024		10.56	119.25	100.88		(0.01)	230.68
038-682-002	038-682-002		10.56	119.25	100.88		(0.01)	230.68
038-711-021	038-711-021		10.56	326.82	276.48		0.00	613.86
038-721-008	038-721-008		10.56	3,544.14	2,998.23		(0.01)	6,552.92
038-721-023	038-721-023		10.56	2,194.94	1,856.85		(0.01)	4,062.34
038-721-025	038-721-025		10.56	1,260.88	1,066.67		(0.01)	2,338.10
038-721-033	038-721-033		10.56	1,998.41	1,690.60		(0.01)	3,699.56
038-731-001	038-731-001		10.56	119.25	100.88		(0.01)	230.68
038-731-002	038-731-002		10.56	119.25	100.88		(0.01)	230.68
038-731-003	038-731-003		10.56	119.25	100.88		(0.01)	230.68

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038-731-004	038-731-004		10.56	119.25	100.88		(0.01)	230.68
038-731-005	038-731-005		10.56	119.25	100.88		(0.01)	230.68
038-731-007	038-731-007		10.56	119.25	100.88		(0.01)	230.68
038-731-011	038-731-011		10.56	119.25	100.88		(0.01)	230.68
038-731-012	038-731-012		10.56	119.25	100.88		(0.01)	230.68
038-732-002	038-732-002		10.56	119.25	100.88		(0.01)	230.68
038-732-003	038-732-003		10.56	119.25	100.88		(0.01)	230.68
038-732-004	038-732-004		10.56	119.25	100.88		(0.01)	230.68
038-732-007	038-732-007		10.56	119.25	100.88		(0.01)	230.68
038-732-008	038-732-008		10.56	119.25	100.88		(0.01)	230.68
038-732-012	038-732-012		10.56	119.25	100.88		(0.01)	230.68
038-732-013	038-732-013		10.56	119.25	100.88		(0.01)	230.68
038-732-014	038-732-014		10.56	119.25	100.88		(0.01)	230.68
038-732-015	038-732-015		10.56	119.25	100.88		(0.01)	230.68
038-732-016	038-732-016		10.56	119.25	100.88		(0.01)	230.68
038-732-017	038-732-017		10.56	119.25	100.88		(0.01)	230.68
038-733-002	038-733-002		10.56	119.25	100.88		(0.01)	230.68
038-733-003	038-733-003		10.56	119.25	100.88		(0.01)	230.68
038-733-005	038-733-005		10.56	119.25	100.88		(0.01)	230.68
038-733-006	038-733-006		10.56	119.25	100.88		(0.01)	230.68
038-733-009	038-733-009		10.56	119.25	100.88		(0.01)	230.68
038-733-010	038-733-010		10.56	119.25	100.88		(0.01)	230.68
038-733-011	038-733-011		10.56	119.25	100.88		(0.01)	230.68
038-733-012	038-733-012		10.56	119.25	100.88		(0.01)	230.68
038-733-013	038-733-013		10.56	119.25	100.88		(0.01)	230.68
038-733-014	038-733-014		10.56	119.25	100.88		(0.01)	230.68
038-733-015	038-733-015		10.56	119.25	100.88		(0.01)	230.68
038-733-016	038-733-016		10.56	119.25	100.88		(0.01)	230.68
038-734-001	038-734-001		10.56	119.25	100.88		(0.01)	230.68
038-734-004	038-734-004		10.56	119.25	100.88		(0.01)	230.68
038-734-005	038-734-005		10.56	119.25	100.88		(0.01)	230.68
038-734-006	038-734-006		10.56	119.25	100.88		(0.01)	230.68
038-734-009	038-734-009		10.56	119.25	100.88		(0.01)	230.68
038-734-010	038-734-010		10.56	119.25	100.88		(0.01)	230.68
038-734-012	038-734-012		10.56	119.25	100.88		(0.01)	230.68
038-734-014	038-734-014		10.56	119.25	100.88		(0.01)	230.68
038-734-017	038-734-017		10.56	103.78	87.80		0.00	202.14
038-734-018	038-734-018		10.56	119.25	100.88		(0.01)	230.68
038-734-019	038-734-019		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
038-734-020	038-734-020		10.56	119.25	100.88		(0.01)	230.68
038-735-001	038-735-001		10.56	119.25	100.88		(0.01)	230.68
038-735-002	038-735-002		10.56	119.25	100.88		(0.01)	230.68
038-735-003	038-735-003		10.56	119.25	100.88		(0.01)	230.68
038-735-004	038-735-004		10.56	119.25	100.88		(0.01)	230.68
038-735-005	038-735-005		10.56	119.25	100.88		(0.01)	230.68
038-735-006	038-735-006		10.56	119.25	100.88		(0.01)	230.68
038-735-007	038-735-007		10.56	119.25	100.88		(0.01)	230.68
038-735-008	038-735-008		10.56	119.25	100.88		(0.01)	230.68
038-735-009	038-735-009		10.56	119.25	100.88		(0.01)	230.68
038-735-010	038-735-010		10.56	119.25	100.88		(0.01)	230.68
038-735-012	038-735-012		10.56	119.25	100.88		(0.01)	230.68
038-735-013	038-735-013		10.56	119.25	100.88		(0.01)	230.68
038-735-014	038-735-014		10.56	119.25	100.88		(0.01)	230.68
038-735-015	038-735-015		10.56	119.25	100.88		(0.01)	230.68
038-735-016	038-735-016		10.56	119.25	100.88		(0.01)	230.68
038-735-017	038-735-017		10.56	119.25	100.88		(0.01)	230.68
038-735-018	038-735-018		10.56	119.25	100.88		(0.01)	230.68
038-735-019	038-735-019		10.56	119.25	100.88		(0.01)	230.68
074-025-010	074-025-010		10.56	4,254.69	3,599.34		(0.01)	7,864.58
074-025-014	074-025-014		10.56	430.60	364.28		0.00	805.44
074-026-007	074-026-007		10.56	1,157.09	978.87		0.00	2,146.52
074-026-008	074-026-008		10.56	1,676.02	1,417.86		0.00	3,104.44
074-026-009	074-026-009		10.56	1,157.09	978.87		0.00	2,146.52
074-026-010	074-026-010		10.56	1,987.37	1,681.25		0.00	3,679.18
074-042-002	074-042-002		10.56	64.46	54.54		0.00	129.56
074-042-003	074-042-003		10.56	64.46	54.54		0.00	129.56
074-042-004	074-042-004		10.56	64.46	54.54		0.00	129.56
074-042-005	074-042-005		10.56	64.46	54.54		0.00	129.56
074-042-006	074-042-006		10.56	64.46	54.54		0.00	129.56
074-042-009	074-042-009		10.56	64.46	54.54		0.00	129.56
074-042-010	074-042-010		10.56	64.46	54.54		0.00	129.56
074-042-011	074-042-011		10.56	64.46	54.54		0.00	129.56
074-042-012	074-042-012		10.56	64.46	54.54		0.00	129.56
074-042-013	074-042-013		10.56	64.46	54.54		0.00	129.56
074-042-016	074-042-016		10.56	64.46	54.54		0.00	129.56
074-042-017	074-042-017		10.56	64.46	54.54		0.00	129.56
074-042-018	074-042-018		10.56	64.46	54.54		0.00	129.56
074-042-019	074-042-019		10.56	64.46	54.54		0.00	129.56

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074-042-020	074-042-020		10.56	64.46	54.54		0.00	129.56
074-042-021	074-042-021		10.56	64.46	54.54		0.00	129.56
074-042-022	074-042-022		10.56	64.46	54.54		0.00	129.56
074-042-024	074-042-024		10.56	64.46	54.54		0.00	129.56
074-042-025	074-042-025		10.56	64.46	54.54		0.00	129.56
074-042-026	074-042-026		10.56	64.46	54.54		0.00	129.56
074-042-027	074-042-027		10.56	64.46	54.54		0.00	129.56
074-042-028	074-042-028		10.56	64.46	54.54		0.00	129.56
074-042-029	074-042-029		10.56	64.46	54.54		0.00	129.56
074-042-030	074-042-030		10.56	64.46	54.54		0.00	129.56
074-042-031	074-042-031		10.56	64.46	54.54		0.00	129.56
074-042-032	074-042-032		10.56	64.46	54.54		0.00	129.56
074-042-033	074-042-033		10.56	64.46	54.54		0.00	129.56
074-042-034	074-042-034		10.56	64.46	54.54		0.00	129.56
074-042-035	074-042-035		10.56	64.46	54.54		10.46	140.02
074-042-036	074-042-036		10.56	64.46	54.54		0.00	129.56
074-042-037	074-042-037		10.56	64.46	54.54		0.00	129.56
074-042-038	074-042-038		10.56	64.46	54.54		0.00	129.56
074-042-040	074-042-040		10.56	64.46	54.54		0.00	129.56
074-042-042	074-042-042		10.56	64.46	54.54		0.00	129.56
074-042-043	074-042-043		10.56	64.46	54.54		0.00	129.56
074-042-044	074-042-044		10.56	64.46	54.54		0.00	129.56
074-042-046	074-042-046		10.56	64.46	54.54		0.00	129.56
074-042-048	074-042-048		10.56	64.46	54.54		0.00	129.56
074-042-052	074-042-052		10.56	64.46	54.54		0.00	129.56
074-042-053	074-042-053		10.56	64.46	54.54		0.00	129.56
074-042-054	074-042-054		10.56	64.46	54.54		0.00	129.56
074-042-055	074-042-055		10.56	64.46	54.54		0.00	129.56
074-042-056	074-042-056		10.56	64.46	54.54		0.00	129.56
074-042-059	074-042-059		10.56	64.46	54.54		0.00	129.56
074-042-060	074-042-060		10.56	64.46	54.54		0.00	129.56
074-042-061	074-042-061		10.56	64.46	54.54		0.00	129.56
074-042-064	074-042-064		10.56	64.46	54.54		0.00	129.56
074-042-065	074-042-065		10.56	64.46	54.54		0.00	129.56
074-042-066	074-042-066		10.56	64.46	54.54		0.00	129.56
074-042-067	074-042-067		10.56	64.46	54.54		0.00	129.56
074-042-068	074-042-068		10.56	64.46	54.54		0.00	129.56
074-042-069	074-042-069		10.56	64.46	54.54		0.00	129.56
074-042-070	074-042-070		10.56	64.46	54.54		0.00	129.56

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074-042-071	074-042-071		10.56	64.46	54.54		0.00	129.56
074-042-072	074-042-072		10.56	64.46	54.54		0.00	129.56
074-042-073	074-042-073		10.56	64.46	54.54		0.00	129.56
074-042-074	074-042-074		10.56	64.46	54.54		0.00	129.56
074-042-075	074-042-075		10.56	64.46	54.54		0.00	129.56
074-042-076	074-042-076		10.56	64.46	54.54		0.00	129.56
074-052-049	074-052-049		10.56	1,418.23	1,199.78		10.45	2,639.02
074-052-075	074-052-075		10.56	2,454.40	2,076.35		(0.01)	4,541.30
074-061-002	074-061-002		10.56	119.25	100.88		(0.01)	230.68
074-061-003	074-061-003		10.56	119.25	100.88		(0.01)	230.68
074-061-004	074-061-004		10.56	119.25	100.88		(0.01)	230.68
074-061-005	074-061-005		10.56	119.25	100.88		(0.01)	230.68
074-061-006	074-061-006		10.56	119.25	100.88		(0.01)	230.68
074-061-007	074-061-007		10.56	119.25	100.88		(0.01)	230.68
074-061-009	074-061-009		10.56	119.25	100.88		(0.01)	230.68
074-061-010	074-061-010		10.56	119.25	100.88		(0.01)	230.68
074-061-011	074-061-011		10.56	119.25	100.88		(0.01)	230.68
074-061-012	074-061-012		10.56	119.25	100.88		(0.01)	230.68
074-061-013	074-061-013		10.56	119.25	100.88		(0.01)	230.68
074-061-014	074-061-014		10.56	119.25	100.88		(0.01)	230.68
074-061-015	074-061-015		10.56	119.25	100.88		(0.01)	230.68
074-061-019	074-061-019		10.56	119.25	100.88		(0.01)	230.68
074-061-022	074-061-022		10.56	119.25	100.88		10.45	241.14
074-061-023	074-061-023		10.56	119.25	100.88		(0.01)	230.68
074-062-001	074-062-001		10.56	119.25	100.88		(0.01)	230.68
074-062-002	074-062-002		10.56	119.25	100.88		(0.01)	230.68
074-062-003	074-062-003		10.56	119.25	100.88		(0.01)	230.68
074-062-004	074-062-004		10.56	119.25	100.88		(0.01)	230.68
074-062-005	074-062-005		10.56	119.25	100.88		(0.01)	230.68
074-062-007	074-062-007		10.56	119.25	100.88		(0.01)	230.68
074-062-009	074-062-009		10.56	119.25	100.88		(0.01)	230.68
074-062-010	074-062-010		10.56	119.25	100.88		(0.01)	230.68
074-062-011	074-062-011		10.56	119.25	100.88		(0.01)	230.68
074-062-012	074-062-012		10.56	119.25	100.88		(0.01)	230.68
074-062-013	074-062-013		10.56	119.25	100.88		(0.01)	230.68
074-062-014	074-062-014		10.56	119.25	100.88		(0.01)	230.68
074-062-015	074-062-015		10.56	119.25	100.88		(0.01)	230.68
074-062-017	074-062-017		10.56	119.25	100.88		(0.01)	230.68
074-062-018	074-062-018		10.56	119.25	100.88		(0.01)	230.68

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074-062-019	074-062-019		10.56	119.25	100.88		(0.01)	230.68
074-063-001	074-063-001		10.56	119.25	100.88		(0.01)	230.68
074-063-002	074-063-002		10.56	119.25	100.88		(0.01)	230.68
074-063-003	074-063-003		10.56	119.25	100.88		(0.01)	230.68
074-063-004	074-063-004		10.56	119.25	100.88		(0.01)	230.68
074-063-005	074-063-005		10.56	119.25	100.88		(0.01)	230.68
074-063-006	074-063-006		10.56	119.25	100.88		(0.01)	230.68
074-063-007	074-063-007		10.56	119.25	100.88		(0.01)	230.68
074-063-008	074-063-008		10.56	119.25	100.88		(0.01)	230.68
074-063-009	074-063-009		10.56	119.25	100.88		(0.01)	230.68
074-063-013	074-063-013		10.56	119.25	100.88		(0.01)	230.68
074-063-014	074-063-014		10.56	119.25	100.88		(0.01)	230.68
074-063-016	074-063-016		10.56	119.25	100.88		(0.01)	230.68
074-063-017	074-063-017		10.56	119.25	100.88		(0.01)	230.68
074-063-018	074-063-018		10.56	119.25	100.88		(0.01)	230.68
074-063-019	074-063-019		10.56	119.25	100.88		(0.01)	230.68
074-063-020	074-063-020		10.56	119.25	100.88		(0.01)	230.68
074-063-025	074-063-025		10.56	119.25	100.88		(0.01)	230.68
074-063-026	074-063-026		10.56	119.25	100.88		(0.01)	230.68
074-071-001	074-071-001		10.56	119.25	100.88		(0.01)	230.68
074-071-002	074-071-002		10.56	119.25	100.88		(0.01)	230.68
074-071-003	074-071-003		10.56	119.25	100.88		(0.01)	230.68
074-071-004	074-071-004		10.56	119.25	100.88		(0.01)	230.68
074-071-006	074-071-006		10.56	119.25	100.88		(0.01)	230.68
074-071-007	074-071-007		10.56	119.25	100.88		(0.01)	230.68
074-071-009	074-071-009		10.56	119.25	100.88		(0.01)	230.68
074-071-010	074-071-010		10.56	119.25	100.88		(0.01)	230.68
074-071-012	074-071-012		10.56	119.25	100.88		(0.01)	230.68
074-071-013	074-071-013		10.56	119.25	100.88		(0.01)	230.68
074-071-014	074-071-014		10.56	119.25	100.88		(0.01)	230.68
074-071-015	074-071-015		10.56	119.25	100.88		(0.01)	230.68
074-071-016	074-071-016		10.56	119.25	100.88		(0.01)	230.68
074-071-020	074-071-020		10.56	46.95	39.72		(0.01)	97.22
074-072-001	074-072-001		10.56	119.25	100.88		(0.01)	230.68
074-072-002	074-072-002		10.56	119.25	100.88		(0.01)	230.68
074-072-003	074-072-003		10.56	119.25	100.88		(0.01)	230.68
074-072-005	074-072-005		10.56	119.25	100.88		(0.01)	230.68
074-072-006	074-072-006		10.56	119.25	100.88		(0.01)	230.68
074-072-008	074-072-008		10.56	119.25	100.88		(0.01)	230.68

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074-072-009	074-072-009		10.56	119.25	100.88		(0.01)	230.68
074-072-011	074-072-011		10.56	119.25	100.88		(0.01)	230.68
074-072-012	074-072-012		10.56	119.25	100.88		(0.01)	230.68
074-072-013	074-072-013		10.56	119.25	100.88		(0.01)	230.68
074-072-014	074-072-014		10.56	119.25	100.88		(0.01)	230.68
074-072-015	074-072-015		10.56	119.25	100.88		(0.01)	230.68
074-072-016	074-072-016		10.56	119.25	100.88		(0.01)	230.68
074-072-017	074-072-017		10.56	119.25	100.88		(0.01)	230.68
074-072-020	074-072-020		10.56	119.25	100.88		(0.01)	230.68
074-073-001	074-073-001		10.56	119.25	100.88		(0.01)	230.68
074-073-002	074-073-002		10.56	119.25	100.88		(0.01)	230.68
074-073-003	074-073-003		10.56	119.25	100.88		(0.01)	230.68
074-073-004	074-073-004		10.56	119.25	100.88		(0.01)	230.68
074-073-005	074-073-005		10.56	119.25	100.88		(0.01)	230.68
074-073-006	074-073-006		10.56	119.25	100.88		(0.01)	230.68
074-073-007	074-073-007		10.56	119.25	100.88		(0.01)	230.68
074-073-008	074-073-008		10.56	119.25	100.88		(0.01)	230.68
074-073-010	074-073-010		10.56	119.25	100.88		(0.01)	230.68
074-081-022	074-081-022		10.56	119.25	100.88		(0.01)	230.68
074-081-023	074-081-023		10.56	119.25	100.88		(0.01)	230.68
074-081-024	074-081-024		10.56	119.25	100.88		(0.01)	230.68
074-081-027	074-081-027		10.56	119.25	100.88		(0.01)	230.68
074-081-028	074-081-028		10.56	119.25	100.88		(0.01)	230.68
074-081-030	074-081-030		10.56	119.25	100.88		(0.01)	230.68
074-081-031	074-081-031		10.56	119.25	100.88		(0.01)	230.68
074-081-036	074-081-036		10.56	119.25	100.88		(0.01)	230.68
074-081-037	074-081-037		10.56	119.25	100.88		(0.01)	230.68
074-081-038	074-081-038		10.56	238.50	201.76		0.00	450.82
074-081-039	074-081-039		5.28	119.25	100.88		(0.01)	225.40
074-081-040	074-081-040		5.28	119.25	100.88		(0.01)	225.40
074-081-041	074-081-041		10.56	119.25	100.88		(0.01)	230.68
074-082-006	074-082-006		10.56	119.25	100.88		(0.01)	230.68
074-082-007	074-082-007		10.56	119.25	100.88		(0.01)	230.68
074-082-009	074-082-009		10.56	119.25	100.88		(0.01)	230.68
074-082-010	074-082-010		10.56	119.25	100.88		(0.01)	230.68
074-082-012	074-082-012		10.56	119.25	100.88		(0.01)	230.68
074-082-015	074-082-015		10.56	119.25	100.88		(0.01)	230.68
074-082-016	074-082-016		10.56	119.25	100.88		(0.01)	230.68
074-082-017	074-082-017		10.56	119.25	100.88		(0.01)	230.68

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074-082-018	074-082-018		10.56	119.25	100.88	(0.01)	230.68
074-083-004	074-083-004		10.56	119.25	100.88	(0.01)	230.68
074-083-005	074-083-005		10.56	119.25	100.88	(0.01)	230.68
074-083-008	074-083-008		10.56	119.25	100.88	(0.01)	230.68
074-083-009	074-083-009		10.56	119.25	100.88	(0.01)	230.68
074-083-013	074-083-013		10.56	119.25	100.88	10.45	241.14
074-084-004	074-084-004		10.56	326.82	276.48	0.00	613.86
074-084-012	074-084-012		10.56	119.25	100.88	(0.01)	230.68
074-084-013	074-084-013		10.56	119.25	100.88	(0.01)	230.68
074-091-002	074-091-002		10.56	119.25	100.88	(0.01)	230.68
074-091-003	074-091-003		10.56	119.25	100.88	(0.01)	230.68
074-091-004	074-091-004		10.56	119.25	100.88	(0.01)	230.68
074-091-008	074-091-008		10.56	119.25	100.88	(0.01)	230.68
074-091-009	074-091-009		10.56	119.25	100.88	(0.01)	230.68
074-091-012	074-091-012		10.56	119.25	100.88	(0.01)	230.68
074-091-014	074-091-014		10.56	119.25	100.88	(0.01)	230.68
074-091-016	074-091-016		10.56	119.25	100.88	(0.01)	230.68
074-091-017	074-091-017		10.56	119.25	100.88	(0.01)	230.68
074-092-008	074-092-008		10.56	119.25	100.88	(0.01)	230.68
074-092-009	074-092-009		10.56	119.25	100.88	(0.01)	230.68
074-092-010	074-092-010		10.56	119.25	100.88	(0.01)	230.68
074-092-011	074-092-011		10.56	119.25	100.88	(0.01)	230.68
074-092-012	074-092-012		10.56	119.25	100.88	(0.01)	230.68
074-092-018	074-092-018		10.56	119.25	100.88	(0.01)	230.68
074-092-019	074-092-019		10.56	119.25	100.88	(0.01)	230.68
074-092-021	074-092-021		10.56	119.25	100.88	(0.01)	230.68
074-092-022	074-092-022		10.56	119.25	100.88	(0.01)	230.68
074-092-023	074-092-023		10.56	119.25	100.88	(0.01)	230.68
074-092-029	074-092-029		10.56	119.25	100.88	(0.01)	230.68
074-092-030	074-092-030		10.56	119.25	100.88	(0.01)	230.68
074-093-001	074-093-001		10.56	119.25	100.88	(0.01)	230.68
074-093-002	074-093-002		10.56	119.25	100.88	(0.01)	230.68
074-093-003	074-093-003		10.56	119.25	100.88	(0.01)	230.68
074-093-005	074-093-005		10.56	119.25	100.88	(0.01)	230.68
074-093-006	074-093-006		10.56	119.25	100.88	(0.01)	230.68
074-093-009	074-093-009		10.56	119.25	100.88	(0.01)	230.68
074-093-013	074-093-013		10.56	119.25	100.88	(0.01)	230.68
074-093-024	074-093-024		10.56	119.25	100.88	(0.01)	230.68
074-093-026	074-093-026		10.56	119.25	100.88	(0.01)	230.68

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074-093-027	074-093-027		10.56	119.25	100.88		(0.01)	230.68
074-093-028	074-093-028		10.56	119.25	100.88		(0.01)	230.68
074-093-030	074-093-030		10.56	119.25	100.88		(0.01)	230.68
074-093-031	074-093-031		10.56	119.25	100.88		(0.01)	230.68
074-093-033	074-093-033		10.56	119.25	100.88		(0.01)	230.68
074-111-006	074-111-006		10.56	119.25	100.88		(0.01)	230.68
074-111-008	074-111-008		10.56	119.25	100.88		(0.01)	230.68
074-111-011	074-111-011		10.56	119.25	100.88		(0.01)	230.68
074-111-013	074-111-013		10.56	119.25	100.88		(0.01)	230.68
074-111-014	074-111-014		10.56	119.25	100.88		(0.01)	230.68
074-111-015	074-111-015		10.56	119.25	100.88		(0.01)	230.68
074-111-018	074-111-018		10.56	119.25	100.88		(0.01)	230.68
074-111-019	074-111-019		10.56	119.25	100.88		(0.01)	230.68
074-111-020	074-111-020		10.56	119.25	100.88		(0.01)	230.68
074-111-021	074-111-021		10.56	119.25	100.88		(0.01)	230.68
074-111-022	074-111-022		10.56	119.25	100.88		(0.01)	230.68
074-111-023	074-111-023		10.56	119.25	100.88		(0.01)	230.68
074-111-027	074-111-027		10.56	119.25	100.88		(0.01)	230.68
074-111-028	074-111-028		10.56	119.25	100.88		(0.01)	230.68
074-111-029	074-111-029		10.56	119.25	100.88		(0.01)	230.68
074-111-030	074-111-030		10.56	119.25	100.88		(0.01)	230.68
074-111-031	074-111-031		10.56	119.25	100.88		(0.01)	230.68
074-112-012	074-112-012		10.56	119.25	100.88		(0.01)	230.68
074-112-015	074-112-015		10.56	119.25	100.88		(0.01)	230.68
074-112-019	074-112-019		10.56	119.25	100.88		(0.01)	230.68
074-112-022	074-112-022		10.56	119.25	100.88		(0.01)	230.68
074-112-027	074-112-027		10.56	119.25	100.88		(0.01)	230.68
074-112-031	074-112-031		10.56	119.25	100.88		(0.01)	230.68
074-112-032	074-112-032		10.56	119.25	100.88		(0.01)	230.68
074-112-038	074-112-038		10.56	119.25	100.88		(0.01)	230.68
074-112-039	074-112-039		10.56	119.25	100.88		(0.01)	230.68
074-112-045	074-112-045		10.56	119.25	100.88		(0.01)	230.68
074-112-047	074-112-047		10.56	119.25	100.88		(0.01)	230.68
074-113-002	074-113-002		10.56	119.25	100.88		(0.01)	230.68
074-113-003	074-113-003		10.56	119.25	100.88		10.45	241.14
074-113-008	074-113-008		10.56	119.25	100.88		(0.01)	230.68
074-113-009	074-113-009		10.56	119.25	100.88		(0.01)	230.68
074-113-010	074-113-010		10.56	119.25	100.88		(0.01)	230.68
074-113-011	074-113-011		10.56	119.25	100.88		(0.01)	230.68

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074-113-015	074-113-015		10.56	119.25	100.88		(0.01)	230.68
074-113-016	074-113-016		10.56	119.25	100.88		(0.01)	230.68
074-113-017	074-113-017		10.56	119.25	100.88		(0.01)	230.68
074-113-018	074-113-018		10.56	119.25	100.88		(0.01)	230.68
074-113-019	074-113-019		10.56	119.25	100.88		(0.01)	230.68
074-113-021	074-113-021		10.56	119.25	100.88		(0.01)	230.68
074-113-022	074-113-022		10.56	119.25	100.88		(0.01)	230.68
074-113-024	074-113-024		10.56	119.25	100.88		(0.01)	230.68
074-113-025	074-113-025		10.56	119.25	100.88		(0.01)	230.68
074-114-001	074-114-001		10.56	119.25	100.88		(0.01)	230.68
074-114-002	074-114-002		10.56	119.25	100.88		(0.01)	230.68
074-114-008	074-114-008		10.56	119.25	100.88		(0.01)	230.68
074-114-010	074-114-010		10.56	119.25	100.88		(0.01)	230.68
074-114-011	074-114-011		10.56	119.25	100.88		(0.01)	230.68
074-114-012	074-114-012		10.56	119.25	100.88		(0.01)	230.68
074-114-013	074-114-013		10.56	119.25	100.88		(0.01)	230.68
074-114-014	074-114-014		10.56	119.25	100.88		(0.01)	230.68
074-114-017	074-114-017		10.56	119.25	100.88		(0.01)	230.68
074-114-018	074-114-018		10.56	119.25	100.88		(0.01)	230.68
074-114-019	074-114-019		10.56	119.25	100.88		(0.01)	230.68
074-114-021	074-114-021		10.56	119.25	100.88		(0.01)	230.68
074-114-025	074-114-025		10.56	119.25	100.88		(0.01)	230.68
074-114-026	074-114-026		10.56	119.25	100.88		(0.01)	230.68
074-114-027	074-114-027		10.56	119.25	100.88		(0.01)	230.68
074-114-028	074-114-028		10.56	119.25	100.88		(0.01)	230.68
074-114-029	074-114-029		10.56	119.25	100.88		(0.01)	230.68
074-114-030	074-114-030		10.56	119.25	100.88		(0.01)	230.68
074-115-009	074-115-009		10.56	326.82	276.48		0.00	613.86
074-115-010	074-115-010		10.56	119.25	100.88		(0.01)	230.68
074-115-011	074-115-011		10.56	119.25	100.88		(0.01)	230.68
074-115-013	074-115-013		10.56	119.25	100.88		(0.01)	230.68
074-115-014	074-115-014		10.56	119.25	100.88		(0.01)	230.68
074-115-017	074-115-017		10.56	119.25	100.88		(0.01)	230.68
074-115-019	074-115-019		10.56	119.25	100.88		(0.01)	230.68
074-115-020	074-115-020		10.56	119.25	100.88		(0.01)	230.68
074-115-023	074-115-023		10.56	223.03	188.68		(0.01)	422.26
074-115-024	074-115-024		10.56	119.25	100.88		(0.01)	230.68
074-115-025	074-115-025		10.56	119.25	100.88		(0.01)	230.68
074-121-002	074-121-002		10.56	1,987.37	1,681.25		0.00	3,679.18

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074-121-003	074-121-003		10.56	1,676.02	1,417.86		0.00	3,104.44
074-121-005	074-121-005		10.56	326.82	276.48		0.00	613.86
074-131-004	074-131-004		10.56	119.25	100.88		(0.01)	230.68
074-131-010	074-131-010		10.56	119.25	100.88		(0.01)	230.68
074-131-013	074-131-013		10.56	119.25	100.88		(0.01)	230.68
074-131-015	074-131-015		10.56	119.25	100.88		(0.01)	230.68
074-131-018	074-131-018		10.56	119.25	100.88		(0.01)	230.68
074-131-020	074-131-020		10.56	119.25	100.88		(0.01)	230.68
074-131-022	074-131-022		10.56	119.25	100.88		(0.01)	230.68
074-131-026	074-131-026		10.56	119.25	100.88		(0.01)	230.68
074-131-027	074-131-027		10.56	119.25	100.88		(0.01)	230.68
074-131-028	074-131-028		10.56	119.25	100.88		(0.01)	230.68
074-131-031	074-131-031		10.56	119.25	100.88		(0.01)	230.68
074-131-032	074-131-032		10.56	119.25	100.88		(0.01)	230.68
074-131-034	074-131-034		10.56	119.25	100.88		(0.01)	230.68
074-131-035	074-131-035		10.56	119.25	100.88		(0.01)	230.68
074-131-036	074-131-036		10.56	119.25	100.88		(0.01)	230.68
074-131-037	074-131-037		10.56	119.25	100.88		(0.01)	230.68
074-132-008	074-132-008		10.56	119.25	100.88		(0.01)	230.68
074-132-010	074-132-010		10.56	119.25	100.88		(0.01)	230.68
074-132-014	074-132-014		10.56	119.25	100.88		(0.01)	230.68
074-132-017	074-132-017		10.56	119.25	100.88		(0.01)	230.68
074-132-018	074-132-018		10.56	119.25	100.88		(0.01)	230.68
074-132-021	074-132-021		10.56	119.25	100.88		(0.01)	230.68
074-132-022	074-132-022		10.56	119.25	100.88		(0.01)	230.68
074-132-023	074-132-023		10.56	119.25	100.88		(0.01)	230.68
074-132-025	074-132-025		10.56	119.25	100.88		(0.01)	230.68
074-132-026	074-132-026		10.56	119.25	100.88		(0.01)	230.68
074-132-028	074-132-028		10.56	119.25	100.88		(0.01)	230.68
074-132-029	074-132-029		10.56	119.25	100.88		(0.01)	230.68
074-132-031	074-132-031		10.56	119.25	100.88		(0.01)	230.68
074-132-032	074-132-032		10.56	119.25	100.88		(0.01)	230.68
074-132-033	074-132-033		10.56	119.25	100.88		(0.01)	230.68
074-132-034	074-132-034		10.56	119.25	100.88		(0.01)	230.68
074-133-005	074-133-005		10.56	119.25	100.88		(0.01)	230.68
074-133-010	074-133-010		10.56	119.25	100.88		(0.01)	230.68
074-133-016	074-133-016		10.56	223.03	188.68		(0.01)	422.26
074-133-017	074-133-017		10.56	119.25	100.88		(0.01)	230.68
074-133-020	074-133-020		10.56	119.25	100.88		(0.01)	230.68

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074-133-021	074-133-021		10.56	119.25	100.88		(0.01)	230.68
074-133-022	074-133-022		10.56	119.25	100.88		(0.01)	230.68
074-133-023	074-133-023		10.56	119.25	100.88		(0.01)	230.68
074-133-024	074-133-024		10.56	119.25	100.88		(0.01)	230.68
074-133-025	074-133-025		10.56	119.25	100.88		(0.01)	230.68
074-133-026	074-133-026		10.56	119.25	100.88		(0.01)	230.68
074-133-027	074-133-027		10.56	119.25	100.88		(0.01)	230.68
074-133-028	074-133-028		10.56	119.25	100.88		(0.01)	230.68
074-133-029	074-133-029		10.56	119.25	100.88		(0.01)	230.68
074-133-030	074-133-030		10.56	119.25	100.88		(0.01)	230.68
074-133-031	074-133-031		10.56	119.25	100.88		(0.01)	230.68
074-133-032	074-133-032		10.56	119.25	100.88		(0.01)	230.68
074-134-003	074-134-003		10.56	119.25	100.88		(0.01)	230.68
074-134-009	074-134-009		10.56	119.25	100.88		(0.01)	230.68
074-134-014	074-134-014		10.56	119.25	100.88		(0.01)	230.68
074-134-017	074-134-017		10.56	119.25	100.88		(0.01)	230.68
074-134-018	074-134-018		10.56	119.25	100.88		(0.01)	230.68
074-134-019	074-134-019		10.56	119.25	100.88		(0.01)	230.68
074-134-020	074-134-020		10.56	119.25	100.88		(0.01)	230.68
074-134-021	074-134-021		10.56	119.25	100.88		(0.01)	230.68
074-134-022	074-134-022		10.56	119.25	100.88		(0.01)	230.68
074-134-023	074-134-023		10.56	119.25	100.88		(0.01)	230.68
074-134-024	074-134-024		10.56	119.25	100.88		(0.01)	230.68
074-134-025	074-134-025		10.56	119.25	100.88		(0.01)	230.68
074-134-026	074-134-026		10.56	119.25	100.88		(0.01)	230.68
074-134-027	074-134-027		10.56	119.25	100.88		(0.01)	230.68
074-134-029	074-134-029		10.56	119.25	100.88		(0.01)	230.68
074-135-012	074-135-012		10.56	119.25	100.88		(0.01)	230.68
074-135-016	074-135-016		10.56	119.25	100.88		(0.01)	230.68
074-135-017	074-135-017		10.56	119.25	100.88		(0.01)	230.68
074-135-021	074-135-021		10.56	119.25	100.88		(0.01)	230.68
074-135-024	074-135-024		10.56	119.25	100.88		(0.01)	230.68
074-135-025	074-135-025		10.56	119.25	100.88		(0.01)	230.68
074-135-026	074-135-026		10.56	119.25	100.88		(0.01)	230.68
074-135-027	074-135-027		10.56	119.25	100.88		(0.01)	230.68
074-135-028	074-135-028		10.56	119.25	100.88		(0.01)	230.68
074-135-029	074-135-029		10.56	119.25	100.88		10.45	241.14
074-135-030	074-135-030		10.56	119.25	100.88		10.45	241.14
074-135-031	074-135-031		10.56	119.25	100.88		(0.01)	230.68

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074-135-032	074-135-032		10.56	119.25	100.88		(0.01)	230.68
074-135-033	074-135-033		10.56	119.25	100.88		(0.01)	230.68
074-136-009	074-136-009		10.56	119.25	100.88		(0.01)	230.68
074-136-010	074-136-010		10.56	119.25	100.88		(0.01)	230.68
074-136-011	074-136-011		10.56	119.25	100.88		(0.01)	230.68
074-136-017	074-136-017		10.56	119.25	100.88		(0.01)	230.68
074-136-020	074-136-020		10.56	119.25	100.88		(0.01)	230.68
074-136-026	074-136-026		10.56	119.25	100.88		(0.01)	230.68
074-136-028	074-136-028		10.56	119.25	100.88		(0.01)	230.68
074-136-030	074-136-030		10.56	119.25	100.88		(0.01)	230.68
074-136-031	074-136-031		10.56	119.25	100.88		(0.01)	230.68
074-136-032	074-136-032		10.56	119.25	100.88		(0.01)	230.68
074-136-035	074-136-035		10.56	119.25	100.88		(0.01)	230.68
074-136-036	074-136-036		10.56	119.25	100.88		(0.01)	230.68
074-136-037	074-136-037		10.56	119.25	100.88		(0.01)	230.68
074-136-038	074-136-038		10.56	119.25	100.88		(0.01)	230.68
074-136-039	074-136-039		10.56	119.25	100.88		(0.01)	230.68
074-141-006	074-141-006		10.56	119.25	100.88		(0.01)	230.68
074-141-007	074-141-007		10.56	238.50	201.76		0.00	450.82
074-142-007	074-142-007		10.56	119.25	100.88		(0.01)	230.68
074-142-012	074-142-012		10.56	119.25	100.88		(0.01)	230.68
074-142-013	074-142-013		10.56	119.25	100.88		(0.01)	230.68
074-142-014	074-142-014		10.56	119.25	100.88		(0.01)	230.68
074-142-015	074-142-015		10.56	119.25	100.88		(0.01)	230.68
074-142-016	074-142-016		10.56	119.25	100.88		(0.01)	230.68
074-142-017	074-142-017		10.56	119.25	100.88		(0.01)	230.68
074-142-018	074-142-018		10.56	119.25	100.88		10.45	241.14
074-142-019	074-142-019		10.56	119.25	100.88		(0.01)	230.68
074-142-020	074-142-020		10.56	119.25	100.88		(0.01)	230.68
074-142-022	074-142-022		10.56	119.25	100.88		(0.01)	230.68
074-142-024	074-142-024		10.56	119.25	100.88		(0.01)	230.68
074-142-025	074-142-025		10.56	119.25	100.88		(0.01)	230.68
074-142-026	074-142-026		10.56	119.25	100.88		(0.01)	230.68
074-142-027	074-142-027		10.56	119.25	100.88		(0.01)	230.68
074-143-002	074-143-002		10.56	119.25	100.88		(0.01)	230.68
074-143-003	074-143-003		10.56	119.25	100.88		(0.01)	230.68
074-143-009	074-143-009		10.56	119.25	100.88		(0.01)	230.68
074-143-013	074-143-013		10.56	119.25	100.88		(0.01)	230.68
074-143-014	074-143-014		10.56	119.25	100.88		(0.01)	230.68

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074-143-015	074-143-015		10.56	119.25	100.88		(0.01)	230.68
074-143-021	074-143-021		10.56	119.25	100.88		(0.01)	230.68
074-143-022	074-143-022		10.56	119.25	100.88		(0.01)	230.68
074-143-029	074-143-029		10.56	119.25	100.88		(0.01)	230.68
074-143-031	074-143-031		10.56	119.25	100.88		(0.01)	230.68
074-143-032	074-143-032		10.56	119.25	100.88		(0.01)	230.68
074-143-033	074-143-033		10.56	119.25	100.88		(0.01)	230.68
074-143-038	074-143-038		10.56	119.25	100.88		(0.01)	230.68
074-143-039	074-143-039		10.56	119.25	100.88		(0.01)	230.68
074-143-040	074-143-040		10.56	119.25	100.88		(0.01)	230.68
074-144-001	074-144-001		10.56	119.25	100.88		(0.01)	230.68
074-144-003	074-144-003		10.56	119.25	100.88		(0.01)	230.68
074-144-004	074-144-004		10.56	119.25	100.88		(0.01)	230.68
074-144-006	074-144-006		10.56	223.03	188.68		(0.01)	422.26
074-144-009	074-144-009		10.56	119.25	100.88		(0.01)	230.68
074-144-011	074-144-011		10.56	238.50	201.76		0.00	450.82
074-144-012	074-144-012		10.56	119.25	100.88		(0.01)	230.68
074-144-013	074-144-013		10.56	119.25	100.88		(0.01)	230.68
074-144-015	074-144-015		10.56	119.25	100.88		(0.01)	230.68
074-144-016	074-144-016		10.56	119.25	100.88		(0.01)	230.68
074-144-017	074-144-017		10.56	119.25	100.88		(0.01)	230.68
074-144-018	074-144-018		10.56	119.25	100.88		(0.01)	230.68
074-144-019	074-144-019		10.56	119.25	100.88		(0.01)	230.68
074-145-001	074-145-001		10.56	119.25	100.88		(0.01)	230.68
074-145-003	074-145-003		10.56	119.25	100.88		(0.01)	230.68
074-145-007	074-145-007		10.56	119.25	100.88		(0.01)	230.68
074-145-010	074-145-010		10.56	119.25	100.88		(0.01)	230.68
074-145-012	074-145-012		10.56	119.25	100.88		(0.01)	230.68
074-145-016	074-145-016		10.56	119.25	100.88		(0.01)	230.68
074-145-018	074-145-018		10.56	119.25	100.88		(0.01)	230.68
074-145-019	074-145-019		10.56	119.25	100.88		(0.01)	230.68
074-145-020	074-145-020		10.56	119.25	100.88		(0.01)	230.68
074-145-021	074-145-021		10.56	119.25	100.88		(0.01)	230.68
074-145-022	074-145-022		10.56	119.25	100.88		(0.01)	230.68
074-145-023	074-145-023		10.56	119.25	100.88		(0.01)	230.68
074-145-024	074-145-024		10.56	119.25	100.88		(0.01)	230.68
074-145-025	074-145-025		10.56	119.25	100.88		(0.01)	230.68
074-145-026	074-145-026		10.56	119.25	100.88		(0.01)	230.68
074-145-027	074-145-027		10.56	119.25	100.88		(0.01)	230.68

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074-145-028	074-145-028		10.56	119.25	100.88		(0.01)	230.68
074-145-029	074-145-029		10.56	119.25	100.88		(0.01)	230.68
074-147-001	074-147-001		10.56	119.25	100.88		(0.01)	230.68
074-147-005	074-147-005		10.56	119.25	100.88		(0.01)	230.68
074-147-006	074-147-006		10.56	119.25	100.88		(0.01)	230.68
074-147-015	074-147-015		10.56	119.25	100.88		(0.01)	230.68
074-147-016	074-147-016		10.56	119.25	100.88		(0.01)	230.68
074-147-021	074-147-021		10.56	119.25	100.88		(0.01)	230.68
074-147-022	074-147-022		10.56	119.25	100.88		(0.01)	230.68
074-147-023	074-147-023		10.56	119.25	100.88		(0.01)	230.68
074-147-026	074-147-026		10.56	119.25	100.88		(0.01)	230.68
074-147-028	074-147-028		10.56	119.25	100.88		(0.01)	230.68
074-147-030	074-147-030		10.56	119.25	100.88		(0.01)	230.68
074-147-033	074-147-033		10.56	119.25	100.88		(0.01)	230.68
074-147-034	074-147-034		10.56	119.25	100.88		(0.01)	230.68
074-147-038	074-147-038		10.56	119.25	100.88		(0.01)	230.68
074-147-039	074-147-039		10.56	119.25	100.88		(0.01)	230.68
074-147-040	074-147-040		10.56	119.25	100.88		(0.01)	230.68
074-147-041	074-147-041		10.56	119.25	100.88		(0.01)	230.68
074-147-042	074-147-042		10.56	119.25	100.88		(0.01)	230.68
074-147-043	074-147-043		10.56	119.25	100.88		(0.01)	230.68
074-151-006	074-151-006		10.56	119.25	100.88		(0.01)	230.68
074-151-007	074-151-007		10.56	119.25	100.88		(0.01)	230.68
074-151-013	074-151-013		10.56	119.25	100.88		(0.01)	230.68
074-151-015	074-151-015		10.56	119.25	100.88		(0.01)	230.68
074-151-016	074-151-016		10.56	119.25	100.88		(0.01)	230.68
074-151-017	074-151-017		10.56	119.25	100.88		(0.01)	230.68
074-151-022	074-151-022		10.56	119.25	100.88		(0.01)	230.68
074-151-026	074-151-026		10.56	119.25	100.88		(0.01)	230.68
074-151-027	074-151-027		10.56	119.25	100.88		(0.01)	230.68
074-151-028	074-151-028		10.56	119.25	100.88		(0.01)	230.68
074-151-029	074-151-029		10.56	119.25	100.88		(0.01)	230.68
074-151-030	074-151-030		10.56	119.25	100.88		(0.01)	230.68
074-151-031	074-151-031		10.56	119.25	100.88		(0.01)	230.68
074-151-033	074-151-033		10.56	119.25	100.88		(0.01)	230.68
074-152-006	074-152-006		10.56	119.25	100.88		(0.01)	230.68
074-152-009	074-152-009		10.56	119.25	100.88		(0.01)	230.68
074-152-010	074-152-010		10.56	119.25	100.88		(0.01)	230.68
074-152-014	074-152-014		10.56	223.03	188.68		10.45	432.72

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074-152-021	074-152-021		10.56	119.25	100.88		(0.01)	230.68
074-152-023	074-152-023		10.56	119.25	100.88		10.45	241.14
074-152-026	074-152-026		10.56	119.25	100.88		(0.01)	230.68
074-152-027	074-152-027		10.56	119.25	100.88		(0.01)	230.68
074-152-029	074-152-029		10.56	119.25	100.88		(0.01)	230.68
074-152-030	074-152-030		10.56	119.25	100.88		(0.01)	230.68
074-152-031	074-152-031		10.56	119.25	100.88		(0.01)	230.68
074-152-032	074-152-032		10.56	119.25	100.88		(0.01)	230.68
074-152-033	074-152-033		10.56	119.25	100.88		(0.01)	230.68
074-152-036	074-152-036		10.56	119.25	100.88		(0.01)	230.68
074-153-010	074-153-010		10.56	119.25	100.88		(0.01)	230.68
074-153-012	074-153-012		10.56	119.25	100.88		(0.01)	230.68
074-153-020	074-153-020		10.56	119.25	100.88		(0.01)	230.68
074-153-022	074-153-022		10.56	119.25	100.88		(0.01)	230.68
074-153-023	074-153-023		10.56	119.25	100.88		(0.01)	230.68
074-153-024	074-153-024		10.56	119.25	100.88		(0.01)	230.68
074-153-025	074-153-025		10.56	119.25	100.88		(0.01)	230.68
074-153-027	074-153-027		10.56	119.25	100.88		(0.01)	230.68
074-153-028	074-153-028		10.56	119.25	100.88		(0.01)	230.68
074-153-029	074-153-029		10.56	119.25	100.88		(0.01)	230.68
074-153-032	074-153-032		10.56	119.25	100.88		(0.01)	230.68
074-153-033	074-153-033		10.56	119.25	100.88		(0.01)	230.68
074-153-034	074-153-034		10.56	119.25	100.88		(0.01)	230.68
074-153-035	074-153-035		10.56	119.25	100.88		(0.01)	230.68
074-153-036	074-153-036		10.56	119.25	100.88		(0.01)	230.68
074-154-001	074-154-001		10.56	119.25	100.88		(0.01)	230.68
074-154-002	074-154-002		10.56	119.25	100.88		(0.01)	230.68
074-154-003	074-154-003		10.56	238.50	201.76		0.00	450.82
074-154-013	074-154-013		10.56	223.03	188.68		(0.01)	422.26
074-154-016	074-154-016		10.56	119.25	100.88		(0.01)	230.68
074-154-024	074-154-024		10.56	119.25	100.88		(0.01)	230.68
074-154-025	074-154-025		10.56	119.25	100.88		(0.01)	230.68
074-154-026	074-154-026		10.56	119.25	100.88		(0.01)	230.68
074-154-028	074-154-028		10.56	119.25	100.88		(0.01)	230.68
074-154-030	074-154-030		10.56	119.25	100.88		(0.01)	230.68
074-154-031	074-154-031		10.56	119.25	100.88		(0.01)	230.68
074-154-032	074-154-032		10.56	119.25	100.88		(0.01)	230.68
074-154-033	074-154-033		10.56	119.25	100.88		(0.01)	230.68
074-154-036	074-154-036		10.56	119.25	100.88		(0.01)	230.68

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074-154-037	074-154-037		10.56	119.25	100.88		(0.01)	230.68
074-154-038	074-154-038		10.56	119.25	100.88		(0.01)	230.68
074-154-041	074-154-041		10.56	119.25	100.88		(0.01)	230.68
074-154-042	074-154-042		10.56	119.25	100.88		(0.01)	230.68
074-154-047	074-154-047		10.56	119.25	100.88		(0.01)	230.68
074-154-048	074-154-048		10.56	119.25	100.88		(0.01)	230.68
074-155-008	074-155-008		10.56	238.50	201.76		0.00	450.82
074-155-014	074-155-014		10.56	119.25	100.88		(0.01)	230.68
074-155-015	074-155-015		10.56	119.25	100.88		(0.01)	230.68
074-155-016	074-155-016		10.56	119.25	100.88		(0.01)	230.68
074-155-017	074-155-017		10.56	119.25	100.88		(0.01)	230.68
074-155-019	074-155-019		10.56	119.25	100.88		(0.01)	230.68
074-155-020	074-155-020		10.56	119.25	100.88		(0.01)	230.68
074-155-021	074-155-021		10.56	119.25	100.88		(0.01)	230.68
074-155-022	074-155-022		10.56	119.25	100.88		(0.01)	230.68
074-155-023	074-155-023		10.56	119.25	100.88		(0.01)	230.68
074-155-024	074-155-024		10.56	119.25	100.88		(0.01)	230.68
074-156-001	074-156-001		10.56	119.25	100.88		(0.01)	230.68
074-156-010	074-156-010		10.56	119.25	100.88		(0.01)	230.68
074-156-017	074-156-017		10.56	119.25	100.88		(0.01)	230.68
074-156-018	074-156-018		10.56	119.25	100.88		(0.01)	230.68
074-156-019	074-156-019		10.56	119.25	100.88		(0.01)	230.68
074-156-020	074-156-020		10.56	119.25	100.88		(0.01)	230.68
074-156-022	074-156-022		10.56	119.25	100.88		(0.01)	230.68
074-156-023	074-156-023		10.56	119.25	100.88		(0.01)	230.68
074-156-024	074-156-024		10.56	119.25	100.88		(0.01)	230.68
074-156-025	074-156-025		10.56	119.25	100.88		(0.01)	230.68
074-156-026	074-156-026		10.56	119.25	100.88		(0.01)	230.68
074-156-027	074-156-027		10.56	119.25	100.88		(0.01)	230.68
074-156-028	074-156-028		10.56	119.25	100.88		(0.01)	230.68
074-157-001	074-157-001		10.56	119.25	100.88		(0.01)	230.68
074-157-009	074-157-009		10.56	119.25	100.88		(0.01)	230.68
074-157-012	074-157-012		10.56	119.25	100.88		(0.01)	230.68
074-157-013	074-157-013		10.56	119.25	100.88		(0.01)	230.68
074-157-014	074-157-014		10.56	119.25	100.88		(0.01)	230.68
074-157-015	074-157-015		10.56	119.25	100.88		(0.01)	230.68
074-157-016	074-157-016		10.56	119.25	100.88		(0.01)	230.68
074-157-018	074-157-018		10.56	119.25	100.88		(0.01)	230.68
074-157-019	074-157-019		10.56	119.25	100.88		(0.01)	230.68

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074-157-020	074-157-020		10.56	119.25	100.88	(0.01)	230.68
074-157-021	074-157-021		10.56	119.25	100.88	(0.01)	230.68
074-161-002	074-161-002		10.56	119.25	100.88	(0.01)	230.68
074-161-004	074-161-004		10.56	119.25	100.88	(0.01)	230.68
074-161-008	074-161-008		10.56	119.25	100.88	(0.01)	230.68
074-161-010	074-161-010		10.56	119.25	100.88	(0.01)	230.68
074-161-013	074-161-013		10.56	119.25	100.88	(0.01)	230.68
074-161-014	074-161-014		10.56	119.25	100.88	(0.01)	230.68
074-161-015	074-161-015		10.56	119.25	100.88	(0.01)	230.68
074-161-018	074-161-018		10.56	119.25	100.88	(0.01)	230.68
074-161-019	074-161-019		10.56	119.25	100.88	(0.01)	230.68
074-161-021	074-161-021		10.56	119.25	100.88	(0.01)	230.68
074-161-023	074-161-023		10.56	119.25	100.88	(0.01)	230.68
074-161-024	074-161-024		10.56	119.25	100.88	(0.01)	230.68
074-161-027	074-161-027		10.56	119.25	100.88	(0.01)	230.68
074-161-029	074-161-029		10.56	119.25	100.88	(0.01)	230.68
074-161-030	074-161-030		10.56	119.25	100.88	(0.01)	230.68
074-161-031	074-161-031		10.56	119.25	100.88	(0.01)	230.68
074-162-001	074-162-001		10.56	119.25	100.88	(0.01)	230.68
074-162-002	074-162-002		10.56	119.25	100.88	(0.01)	230.68
074-162-003	074-162-003		10.56	119.25	100.88	(0.01)	230.68
074-162-005	074-162-005		10.56	119.25	100.88	(0.01)	230.68
074-162-009	074-162-009		10.56	119.25	100.88	(0.01)	230.68
074-162-013	074-162-013		10.56	119.25	100.88	(0.01)	230.68
074-162-014	074-162-014		10.56	119.25	100.88	(0.01)	230.68
074-162-015	074-162-015		10.56	119.25	100.88	(0.01)	230.68
074-162-017	074-162-017		10.56	119.25	100.88	(0.01)	230.68
074-162-019	074-162-019		10.56	119.25	100.88	(0.01)	230.68
074-162-020	074-162-020		10.56	119.25	100.88	(0.01)	230.68
074-162-021	074-162-021		10.56	119.25	100.88	(0.01)	230.68
074-162-022	074-162-022		10.56	119.25	100.88	(0.01)	230.68
074-162-024	074-162-024		10.56	119.25	100.88	(0.01)	230.68
074-162-025	074-162-025		10.56	119.25	100.88	(0.01)	230.68
074-162-026	074-162-026		10.56	119.25	100.88	(0.01)	230.68
074-163-006	074-163-006		10.56	119.25	100.88	(0.01)	230.68
074-163-007	074-163-007		10.56	119.25	100.88	(0.01)	230.68
074-163-008	074-163-008		10.56	119.25	100.88	(0.01)	230.68
074-163-015	074-163-015		10.56	119.25	100.88	(0.01)	230.68
074-163-016	074-163-016		10.56	119.25	100.88	(0.01)	230.68

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074-163-017	074-163-017		10.56	119.25	100.88		(0.01)	230.68
074-163-019	074-163-019		10.56	119.25	100.88		(0.01)	230.68
074-163-020	074-163-020		10.56	119.25	100.88		(0.01)	230.68
074-163-024	074-163-024		10.56	119.25	100.88		(0.01)	230.68
074-163-025	074-163-025		10.56	119.25	100.88		(0.01)	230.68
074-163-026	074-163-026		10.56	119.25	100.88		(0.01)	230.68
074-163-028	074-163-028		10.56	119.25	100.88		(0.01)	230.68
074-163-029	074-163-029		10.56	119.25	100.88		(0.01)	230.68
074-163-030	074-163-030		10.56	119.25	100.88		(0.01)	230.68
074-163-031	074-163-031		10.56	119.25	100.88		(0.01)	230.68
074-163-033	074-163-033		10.56	119.25	100.88		10.45	241.14
074-163-034	074-163-034		10.56	119.25	100.88		(0.01)	230.68
074-164-011	074-164-011		10.56	119.25	100.88		(0.01)	230.68
074-164-016	074-164-016		10.56	119.25	100.88		(0.01)	230.68
074-164-017	074-164-017		10.56	119.25	100.88		(0.01)	230.68
074-164-019	074-164-019		10.56	119.25	100.88		(0.01)	230.68
074-164-020	074-164-020		10.56	119.25	100.88		(0.01)	230.68
074-164-021	074-164-021		10.56	119.25	100.88		(0.01)	230.68
074-164-022	074-164-022		10.56	119.25	100.88		(0.01)	230.68
074-164-023	074-164-023		10.56	119.25	100.88		(0.01)	230.68
074-164-025	074-164-025		10.56	119.25	100.88		(0.01)	230.68
074-164-026	074-164-026		10.56	119.25	100.88		(0.01)	230.68
074-164-028	074-164-028		10.56	119.25	100.88		(0.01)	230.68
074-164-029	074-164-029		10.56	119.25	100.88		(0.01)	230.68
074-165-004	074-165-004		10.56	119.25	100.88		(0.01)	230.68
074-165-007	074-165-007		10.56	119.25	100.88		(0.01)	230.68
074-165-010	074-165-010		10.56	119.25	100.88		(0.01)	230.68
074-165-011	074-165-011		10.56	119.25	100.88		(0.01)	230.68
074-165-013	074-165-013		10.56	119.25	100.88		(0.01)	230.68
074-165-016	074-165-016		10.56	119.25	100.88		(0.01)	230.68
074-165-021	074-165-021		10.56	119.25	100.88		(0.01)	230.68
074-165-022	074-165-022		10.56	119.25	100.88		(0.01)	230.68
074-165-023	074-165-023		10.56	119.25	100.88		(0.01)	230.68
074-165-024	074-165-024		10.56	119.25	100.88		(0.01)	230.68
074-165-025	074-165-025		10.56	119.25	100.88		10.45	241.14
074-165-027	074-165-027		10.56	119.25	100.88		(0.01)	230.68
074-165-028	074-165-028		10.56	119.25	100.88		(0.01)	230.68
074-165-029	074-165-029		10.56	119.25	100.88		(0.01)	230.68
074-165-030	074-165-030		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal	Other	Total
074-165-032	074-165-032		10.56	119.25	100.88	(0.01)	230.68
074-166-005	074-166-005		10.56	119.25	100.88	(0.01)	230.68
074-166-006	074-166-006		10.56	119.25	100.88	(0.01)	230.68
074-166-008	074-166-008		10.56	119.25	100.88	10.45	241.14
074-166-012	074-166-012		10.56	119.25	100.88	(0.01)	230.68
074-166-014	074-166-014		10.56	119.25	100.88	(0.01)	230.68
074-166-017	074-166-017		10.56	119.25	100.88	(0.01)	230.68
074-166-020	074-166-020		10.56	119.25	100.88	(0.01)	230.68
074-166-024	074-166-024		10.56	119.25	100.88	(0.01)	230.68
074-166-025	074-166-025		10.56	119.25	100.88	(0.01)	230.68
074-166-028	074-166-028		10.56	119.25	100.88	(0.01)	230.68
074-166-032	074-166-032		10.56	119.25	100.88	(0.01)	230.68
074-166-034	074-166-034		10.56	119.25	100.88	(0.01)	230.68
074-166-035	074-166-035		10.56	119.25	100.88	(0.01)	230.68
074-166-037	074-166-037		10.56	119.25	100.88	(0.01)	230.68
074-166-038	074-166-038		10.56	119.25	100.88	(0.01)	230.68
074-166-039	074-166-039		10.56	119.25	100.88	(0.01)	230.68
074-166-040	074-166-040		10.56	119.25	100.88	(0.01)	230.68
074-166-041	074-166-041		10.56	119.25	100.88	(0.01)	230.68
074-167-004	074-167-004		10.56	119.25	100.88	(0.01)	230.68
074-167-007	074-167-007		10.56	119.25	100.88	(0.01)	230.68
074-167-008	074-167-008		10.56	119.25	100.88	(0.01)	230.68
074-167-009	074-167-009		10.56	119.25	100.88	(0.01)	230.68
074-167-010	074-167-010		10.56	119.25	100.88	(0.01)	230.68
074-167-011	074-167-011		10.56	119.25	100.88	(0.01)	230.68
074-167-012	074-167-012		10.56	119.25	100.88	(0.01)	230.68
074-167-013	074-167-013		10.56	119.25	100.88	(0.01)	230.68
074-167-015	074-167-015		10.56	238.50	201.76	0.00	450.82
074-167-016	074-167-016		10.56	119.25	100.88	(0.01)	230.68
074-167-017	074-167-017		10.56	119.25	100.88	(0.01)	230.68
074-167-021	074-167-021		10.56	119.25	100.88	(0.01)	230.68
074-167-022	074-167-022		10.56	119.25	100.88	(0.01)	230.68
074-167-025	074-167-025		10.56	119.25	100.88	(0.01)	230.68
074-167-026	074-167-026		10.56	119.25	100.88	(0.01)	230.68
074-167-027	074-167-027		10.56	119.25	100.88	(0.01)	230.68
074-171-001	074-171-001		10.56	119.25	100.88	(0.01)	230.68
074-171-006	074-171-006		10.56	119.25	100.88	(0.01)	230.68
074-171-010	074-171-010		10.56	119.25	100.88	(0.01)	230.68
074-171-013	074-171-013		10.56	119.25	100.88	(0.01)	230.68

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074-171-014	074-171-014		10.56	119.25	100.88		(0.01)	230.68
074-171-015	074-171-015		10.56	119.25	100.88		(0.01)	230.68
074-171-016	074-171-016		10.56	119.25	100.88		(0.01)	230.68
074-171-017	074-171-017		10.56	119.25	100.88		(0.01)	230.68
074-171-018	074-171-018		10.56	119.25	100.88		(0.01)	230.68
074-171-021	074-171-021		10.56	119.25	100.88		(0.01)	230.68
074-171-022	074-171-022		10.56	119.25	100.88		(0.01)	230.68
074-171-032	074-171-032		10.56	119.25	100.88		(0.01)	230.68
074-171-033	074-171-033		10.56	119.25	100.88		(0.01)	230.68
074-171-034	074-171-034		10.56	119.25	100.88		(0.01)	230.68
074-171-036	074-171-036		10.56	119.25	100.88		(0.01)	230.68
074-171-037	074-171-037		10.56	119.25	100.88		(0.01)	230.68
074-171-040	074-171-040		10.56	119.25	100.88		(0.01)	230.68
074-171-042	074-171-042		10.56	119.25	100.88		(0.01)	230.68
074-172-002	074-172-002		10.56	119.25	100.88		(0.01)	230.68
074-172-004	074-172-004		10.56	119.25	100.88		(0.01)	230.68
074-172-005	074-172-005		10.56	119.25	100.88		(0.01)	230.68
074-172-006	074-172-006		10.56	119.25	100.88		(0.01)	230.68
074-172-007	074-172-007		10.56	119.25	100.88		(0.01)	230.68
074-172-010	074-172-010		10.56	119.25	100.88		(0.01)	230.68
074-172-012	074-172-012		10.56	119.25	100.88		(0.01)	230.68
074-172-017	074-172-017		10.56	119.25	100.88		10.45	241.14
074-172-018	074-172-018		10.56	119.25	100.88		(0.01)	230.68
074-172-019	074-172-019		10.56	119.25	100.88		(0.01)	230.68
074-172-020	074-172-020		10.56	119.25	100.88		(0.01)	230.68
074-172-021	074-172-021		10.56	119.25	100.88		(0.01)	230.68
074-172-022	074-172-022		10.56	119.25	100.88		(0.01)	230.68
074-172-025	074-172-025		10.56	119.25	100.88		(0.01)	230.68
074-172-026	074-172-026		10.56	119.25	100.88		(0.01)	230.68
074-172-034	074-172-034		10.56	119.25	100.88		(0.01)	230.68
074-172-035	074-172-035		10.56	119.25	100.88		(0.01)	230.68
074-172-039	074-172-039		10.56	119.25	100.88		(0.01)	230.68
074-172-040	074-172-040		10.56	119.25	100.88		(0.01)	230.68
074-172-041	074-172-041		10.56	119.25	100.88		(0.01)	230.68
074-172-043	074-172-043		10.56	119.25	100.88		(0.01)	230.68
074-172-045	074-172-045		10.56	119.25	100.88		(0.01)	230.68
074-173-006	074-173-006		10.56	119.25	100.88		(0.01)	230.68
074-173-007	074-173-007		10.56	119.25	100.88		(0.01)	230.68
074-173-008	074-173-008		10.56	119.25	100.88		(0.01)	230.68

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074-173-009	074-173-009		10.56	119.25	100.88		(0.01)	230.68
074-173-010	074-173-010		10.56	119.25	100.88		(0.01)	230.68
074-173-011	074-173-011		10.56	119.25	100.88		(0.01)	230.68
074-173-016	074-173-016		10.56	119.25	100.88		(0.01)	230.68
074-173-019	074-173-019		10.56	119.25	100.88		(0.01)	230.68
074-173-020	074-173-020		10.56	119.25	100.88		(0.01)	230.68
074-173-021	074-173-021		10.56	119.25	100.88		(0.01)	230.68
074-173-022	074-173-022		10.56	119.25	100.88		(0.01)	230.68
074-173-023	074-173-023		10.56	119.25	100.88		(0.01)	230.68
074-173-025	074-173-025		10.56	119.25	100.88		(0.01)	230.68
074-173-028	074-173-028		10.56	119.25	100.88		10.45	241.14
074-173-029	074-173-029		10.56	119.25	100.88		10.45	241.14
074-173-032	074-173-032		10.56	119.25	100.88		(0.01)	230.68
074-173-033	074-173-033		10.56	119.25	100.88		(0.01)	230.68
074-173-038	074-173-038		10.56	119.25	100.88		(0.01)	230.68
074-173-039	074-173-039		10.56	119.25	100.88		(0.01)	230.68
074-173-040	074-173-040		10.56	119.25	100.88		(0.01)	230.68
074-181-005	074-181-005		10.56	119.25	100.88		(0.01)	230.68
074-181-007	074-181-007		10.56	119.25	100.88		(0.01)	230.68
074-181-008	074-181-008		10.56	119.25	100.88		10.45	241.14
074-181-009	074-181-009		10.56	119.25	100.88		10.45	241.14
074-181-010	074-181-010		10.56	119.25	100.88		10.45	241.14
074-181-012	074-181-012		10.56	119.25	100.88		(0.01)	230.68
074-181-016	074-181-016		10.56	119.25	100.88		(0.01)	230.68
074-181-018	074-181-018		10.56	119.25	100.88		(0.01)	230.68
074-181-020	074-181-020		10.56	119.25	100.88		(0.01)	230.68
074-181-022	074-181-022		10.56	119.25	100.88		(0.01)	230.68
074-181-023	074-181-023		10.56	119.25	100.88		(0.01)	230.68
074-181-024	074-181-024		10.56	119.25	100.88		(0.01)	230.68
074-181-025	074-181-025		10.56	119.25	100.88		10.45	241.14
074-181-030	074-181-030		10.56	119.25	100.88		(0.01)	230.68
074-181-031	074-181-031		10.56	119.25	100.88		(0.01)	230.68
074-181-032	074-181-032		10.56	119.25	100.88		(0.01)	230.68
074-181-033	074-181-033		10.56	119.25	100.88		(0.01)	230.68
074-181-035	074-181-035		10.56	119.25	100.88		(0.01)	230.68
074-181-036	074-181-036		10.56	119.25	100.88		(0.01)	230.68
074-182-004	074-182-004		10.56	119.25	100.88		(0.01)	230.68
074-182-005	074-182-005		10.56	119.25	100.88		(0.01)	230.68
074-182-006	074-182-006		10.56	119.25	100.88		(0.01)	230.68

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074-182-007	074-182-007		10.56	119.25	100.88		(0.01)	230.68
074-182-008	074-182-008		10.56	119.25	100.88		(0.01)	230.68
074-182-009	074-182-009		10.56	119.25	100.88		(0.01)	230.68
074-182-010	074-182-010		10.56	119.25	100.88		(0.01)	230.68
074-182-011	074-182-011		10.56	119.25	100.88		(0.01)	230.68
074-182-013	074-182-013		10.56	119.25	100.88		(0.01)	230.68
074-182-014	074-182-014		10.56	119.25	100.88		10.45	241.14
074-182-015	074-182-015		10.56	119.25	100.88		(0.01)	230.68
074-182-016	074-182-016		10.56	119.25	100.88		(0.01)	230.68
074-182-018	074-182-018		10.56	119.25	100.88		(0.01)	230.68
074-182-022	074-182-022		10.56	119.25	100.88		(0.01)	230.68
074-182-023	074-182-023		10.56	119.25	100.88		(0.01)	230.68
074-182-024	074-182-024		10.56	119.25	100.88		(0.01)	230.68
074-182-026	074-182-026		10.56	119.25	100.88		(0.01)	230.68
074-182-028	074-182-028		10.56	119.25	100.88		(0.01)	230.68
074-182-029	074-182-029		10.56	119.25	100.88		(0.01)	230.68
074-182-030	074-182-030		10.56	119.25	100.88		(0.01)	230.68
074-182-033	074-182-033		10.56	119.25	100.88		(0.01)	230.68
074-183-001	074-183-001		10.56	119.25	100.88		(0.01)	230.68
074-183-004	074-183-004		10.56	119.25	100.88		(0.01)	230.68
074-183-006	074-183-006		10.56	119.25	100.88		(0.01)	230.68
074-183-008	074-183-008		10.56	119.25	100.88		(0.01)	230.68
074-183-009	074-183-009		10.56	119.25	100.88		(0.01)	230.68
074-183-011	074-183-011		10.56	119.25	100.88		(0.01)	230.68
074-183-015	074-183-015		10.56	119.25	100.88		(0.01)	230.68
074-183-016	074-183-016		10.56	119.25	100.88		(0.01)	230.68
074-183-017	074-183-017		10.56	119.25	100.88		(0.01)	230.68
074-183-018	074-183-018		10.56	119.25	100.88		(0.01)	230.68
074-183-020	074-183-020		10.56	119.25	100.88		(0.01)	230.68
074-183-021	074-183-021		10.56	119.25	100.88		(0.01)	230.68
074-183-022	074-183-022		10.56	119.25	100.88		(0.01)	230.68
074-183-024	074-183-024		10.56	119.25	100.88		(0.01)	230.68
074-183-025	074-183-025		10.56	119.25	100.88		(0.01)	230.68
074-183-026	074-183-026		10.56	119.25	100.88		(0.01)	230.68
074-183-027	074-183-027		10.56	119.25	100.88		(0.01)	230.68
074-183-028	074-183-028		10.56	119.25	100.88		(0.01)	230.68
074-183-030	074-183-030		10.56	119.25	100.88		(0.01)	230.68
074-183-032	074-183-032		10.56	119.25	100.88		(0.01)	230.68
074-183-033	074-183-033		10.56	119.25	100.88		(0.01)	230.68

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074-184-005	074-184-005		10.56	119.25	100.88		(0.01)	230.68
074-184-008	074-184-008		10.56	119.25	100.88		(0.01)	230.68
074-184-009	074-184-009		10.56	119.25	100.88		(0.01)	230.68
074-184-010	074-184-010		10.56	119.25	100.88		(0.01)	230.68
074-184-013	074-184-013		10.56	119.25	100.88		(0.01)	230.68
074-184-016	074-184-016		10.56	119.25	100.88		(0.01)	230.68
074-184-017	074-184-017		10.56	119.25	100.88		(0.01)	230.68
074-184-023	074-184-023		10.56	119.25	100.88		(0.01)	230.68
074-184-024	074-184-024		10.56	119.25	100.88		(0.01)	230.68
074-184-025	074-184-025		10.56	119.25	100.88		(0.01)	230.68
074-184-026	074-184-026		10.56	119.25	100.88		(0.01)	230.68
074-184-027	074-184-027		10.56	119.25	100.88		(0.01)	230.68
074-184-028	074-184-028		10.56	119.25	100.88		(0.01)	230.68
074-184-032	074-184-032		10.56	119.25	100.88		10.45	241.14
074-184-034	074-184-034		10.56	119.25	100.88		(0.01)	230.68
074-184-036	074-184-036		10.56	119.25	100.88		(0.01)	230.68
074-184-038	074-184-038		10.56	119.25	100.88		(0.01)	230.68
074-184-039	074-184-039		10.56	119.25	100.88		(0.01)	230.68
074-184-040	074-184-040		10.56	119.25	100.88		(0.01)	230.68
074-184-041	074-184-041		10.56	119.25	100.88		(0.01)	230.68
074-184-042	074-184-042		10.56	119.25	100.88		(0.01)	230.68
074-184-043	074-184-043		10.56	119.25	100.88		(0.01)	230.68
074-184-044	074-184-044		10.56	119.25	100.88		(0.01)	230.68
074-184-045	074-184-045		10.56	119.25	100.88		(0.01)	230.68
074-185-001	074-185-001		10.56	119.25	100.88		(0.01)	230.68
074-185-008	074-185-008		10.56	119.25	100.88		(0.01)	230.68
074-185-011	074-185-011		10.56	119.25	100.88		(0.01)	230.68
074-185-012	074-185-012		10.56	119.25	100.88		(0.01)	230.68
074-185-014	074-185-014		10.56	119.25	100.88		(0.01)	230.68
074-185-016	074-185-016		10.56	119.25	100.88		(0.01)	230.68
074-185-017	074-185-017		10.56	119.25	100.88		(0.01)	230.68
074-185-019	074-185-019		10.56	119.25	100.88		(0.01)	230.68
074-185-020	074-185-020		10.56	119.25	100.88		(0.01)	230.68
074-185-021	074-185-021		10.56	119.25	100.88		(0.01)	230.68
074-185-022	074-185-022		10.56	119.25	100.88		(0.01)	230.68
074-185-023	074-185-023		10.56	119.25	100.88		(0.01)	230.68
074-185-024	074-185-024		10.56	119.25	100.88		(0.01)	230.68
074-185-025	074-185-025		10.56	119.25	100.88		(0.01)	230.68
074-185-026	074-185-026		10.56	119.25	100.88		(0.01)	230.68

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074-185-027	074-185-027		10.56	119.25	100.88		(0.01)	230.68
074-185-028	074-185-028		10.56	119.25	100.88		(0.01)	230.68
074-185-029	074-185-029		10.56	119.25	100.88		(0.01)	230.68
074-185-030	074-185-030		10.56	119.25	100.88		(0.01)	230.68
074-185-031	074-185-031		10.56	119.25	100.88		(0.01)	230.68
074-185-032	074-185-032		10.56	119.25	100.88		(0.01)	230.68
074-186-003	074-186-003		10.56	119.25	100.88		(0.01)	230.68
074-186-006	074-186-006		10.56	119.25	100.88		(0.01)	230.68
074-186-007	074-186-007		10.56	119.25	100.88		(0.01)	230.68
074-186-015	074-186-015		10.56	119.25	100.88		(0.01)	230.68
074-186-017	074-186-017		10.56	119.25	100.88		(0.01)	230.68
074-186-018	074-186-018		10.56	119.25	100.88		(0.01)	230.68
074-186-019	074-186-019		10.56	119.25	100.88		(0.01)	230.68
074-186-020	074-186-020		10.56	119.25	100.88		(0.01)	230.68
074-186-022	074-186-022		10.56	119.25	100.88		(0.01)	230.68
074-186-023	074-186-023		10.56	119.25	100.88		10.45	241.14
074-186-024	074-186-024		10.56	119.25	100.88		(0.01)	230.68
074-186-025	074-186-025		10.56	119.25	100.88		(0.01)	230.68
074-186-026	074-186-026		10.56	119.25	100.88		(0.01)	230.68
074-186-027	074-186-027		10.56	119.25	100.88		(0.01)	230.68
074-186-028	074-186-028		10.56	119.25	100.88		(0.01)	230.68
074-186-030	074-186-030		10.56	119.25	100.88		(0.01)	230.68
074-186-031	074-186-031		10.56	119.25	100.88		(0.01)	230.68
074-186-032	074-186-032		10.56	119.25	100.88		(0.01)	230.68
074-186-033	074-186-033		10.56	119.25	100.88		(0.01)	230.68
074-186-034	074-186-034		10.56	119.25	100.88		(0.01)	230.68
074-186-035	074-186-035		10.56	119.25	100.88		(0.01)	230.68
074-191-001	074-191-001		10.56	119.25	100.88		(0.01)	230.68
074-191-004	074-191-004		10.56	119.25	100.88		(0.01)	230.68
074-191-005	074-191-005		10.56	119.25	100.88		(0.01)	230.68
074-191-007	074-191-007		10.56	119.25	100.88		(0.01)	230.68
074-191-015	074-191-015		10.56	119.25	100.88		(0.01)	230.68
074-191-016	074-191-016		10.56	119.25	100.88		(0.01)	230.68
074-191-017	074-191-017		10.56	119.25	100.88		(0.01)	230.68
074-191-018	074-191-018		10.56	119.25	100.88		(0.01)	230.68
074-191-020	074-191-020		10.56	119.25	100.88		(0.01)	230.68
074-191-021	074-191-021		10.56	119.25	100.88		(0.01)	230.68
074-191-022	074-191-022		10.56	119.25	100.88		(0.01)	230.68
074-191-023	074-191-023		10.56	119.25	100.88		(0.01)	230.68

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074-191-024	074-191-024		10.56	119.25	100.88	(0.01)	230.68
074-191-025	074-191-025		10.56	119.25	100.88	(0.01)	230.68
074-191-030	074-191-030		10.56	119.25	100.88	(0.01)	230.68
074-191-034	074-191-034		10.56	119.25	100.88	(0.01)	230.68
074-191-035	074-191-035		10.56	119.25	100.88	(0.01)	230.68
074-191-036	074-191-036		10.56	119.25	100.88	(0.01)	230.68
074-191-037	074-191-037		10.56	119.25	100.88	(0.01)	230.68
074-191-039	074-191-039		10.56	119.25	100.88	(0.01)	230.68
074-191-040	074-191-040		10.56	119.25	100.88	(0.01)	230.68
074-191-041	074-191-041		10.56	119.25	100.88	(0.01)	230.68
074-192-001	074-192-001		10.56	119.25	100.88	(0.01)	230.68
074-192-004	074-192-004		10.56	119.25	100.88	(0.01)	230.68
074-192-005	074-192-005		10.56	119.25	100.88	(0.01)	230.68
074-192-008	074-192-008		10.56	119.25	100.88	(0.01)	230.68
074-192-009	074-192-009		10.56	119.25	100.88	(0.01)	230.68
074-192-010	074-192-010		10.56	119.25	100.88	(0.01)	230.68
074-192-013	074-192-013		10.56	119.25	100.88	(0.01)	230.68
074-192-015	074-192-015		10.56	119.25	100.88	(0.01)	230.68
074-192-017	074-192-017		10.56	119.25	100.88	(0.01)	230.68
074-192-021	074-192-021		10.56	119.25	100.88	(0.01)	230.68
074-192-025	074-192-025		10.56	119.25	100.88	(0.01)	230.68
074-192-026	074-192-026		10.56	119.25	100.88	(0.01)	230.68
074-192-028	074-192-028		10.56	119.25	100.88	(0.01)	230.68
074-192-029	074-192-029		10.56	119.25	100.88	(0.01)	230.68
074-192-030	074-192-030		10.56	223.03	188.68	(0.01)	422.26
074-192-032	074-192-032		10.56	119.25	100.88	(0.01)	230.68
074-192-033	074-192-033		10.56	119.25	100.88	(0.01)	230.68
074-192-037	074-192-037		10.56	119.25	100.88	(0.01)	230.68
074-193-002	074-193-002		10.56	119.25	100.88	(0.01)	230.68
074-193-006	074-193-006		10.56	119.25	100.88	(0.01)	230.68
074-193-007	074-193-007		10.56	119.25	100.88	(0.01)	230.68
074-193-009	074-193-009		10.56	119.25	100.88	(0.01)	230.68
074-193-011	074-193-011		10.56	119.25	100.88	(0.01)	230.68
074-193-012	074-193-012		10.56	119.25	100.88	(0.01)	230.68
074-193-013	074-193-013		10.56	119.25	100.88	(0.01)	230.68
074-193-015	074-193-015		10.56	119.25	100.88	(0.01)	230.68
074-193-016	074-193-016		10.56	238.50	201.76	0.00	450.82
074-193-018	074-193-018		10.56	119.25	100.88	(0.01)	230.68
074-193-020	074-193-020		10.56	119.25	100.88	(0.01)	230.68

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074-193-021	074-193-021		10.56	119.25	100.88	(0.01)	230.68
074-193-022	074-193-022		10.56	119.25	100.88	(0.01)	230.68
074-201-001	074-201-001		10.56	119.25	100.88	(0.01)	230.68
074-201-002	074-201-002		10.56	119.25	100.88	(0.01)	230.68
074-201-003	074-201-003		10.56	119.25	100.88	(0.01)	230.68
074-201-004	074-201-004		10.56	119.25	100.88	(0.01)	230.68
074-201-006	074-201-006		10.56	119.25	100.88	(0.01)	230.68
074-201-007	074-201-007		10.56	119.25	100.88	(0.01)	230.68
074-201-008	074-201-008		10.56	119.25	100.88	(0.01)	230.68
074-201-009	074-201-009		10.56	119.25	100.88	(0.01)	230.68
074-201-012	074-201-012		10.56	119.25	100.88	(0.01)	230.68
074-201-013	074-201-013		10.56	119.25	100.88	(0.01)	230.68
074-201-014	074-201-014		10.56	119.25	100.88	(0.01)	230.68
074-201-015	074-201-015		10.56	119.25	100.88	(0.01)	230.68
074-201-018	074-201-018		10.56	119.25	100.88	(0.01)	230.68
074-201-019	074-201-019		10.56	119.25	100.88	(0.01)	230.68
074-201-021	074-201-021		10.56	119.25	100.88	(0.01)	230.68
074-201-024	074-201-024		10.56	119.25	100.88	(0.01)	230.68
074-201-025	074-201-025		10.56	119.25	100.88	(0.01)	230.68
074-201-027	074-201-027		10.56	119.25	100.88	(0.01)	230.68
074-201-029	074-201-029		10.56	119.25	100.88	(0.01)	230.68
074-201-030	074-201-030		10.56	119.25	100.88	(0.01)	230.68
074-201-031	074-201-031		10.56	119.25	100.88	(0.01)	230.68
074-201-033	074-201-033		10.56	119.25	100.88	(0.01)	230.68
074-202-001	074-202-001		10.56	119.25	100.88	(0.01)	230.68
074-202-002	074-202-002		10.56	119.25	100.88	(0.01)	230.68
074-202-003	074-202-003		10.56	119.25	100.88	(0.01)	230.68
074-202-007	074-202-007		10.56	119.25	100.88	(0.01)	230.68
074-202-008	074-202-008		10.56	119.25	100.88	(0.01)	230.68
074-202-009	074-202-009		10.56	119.25	100.88	(0.01)	230.68
074-202-015	074-202-015		10.56	119.25	100.88	(0.01)	230.68
074-202-016	074-202-016		10.56	119.25	100.88	(0.01)	230.68
074-202-021	074-202-021		10.56	119.25	100.88	(0.01)	230.68
074-202-022	074-202-022		10.56	119.25	100.88	10.45	241.14
074-202-024	074-202-024		10.56	119.25	100.88	(0.01)	230.68
074-202-025	074-202-025		10.56	119.25	100.88	(0.01)	230.68
074-202-026	074-202-026		10.56	119.25	100.88	(0.01)	230.68
074-202-027	074-202-027		10.56	119.25	100.88	(0.01)	230.68
074-202-029	074-202-029		10.56	119.25	100.88	(0.01)	230.68

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074-202-030	074-202-030		10.56	119.25	100.88	(0.01)	230.68
074-202-031	074-202-031		10.56	119.25	100.88	(0.01)	230.68
074-202-032	074-202-032		10.56	119.25	100.88	(0.01)	230.68
074-202-033	074-202-033		10.56	119.25	100.88	(0.01)	230.68
074-202-034	074-202-034		10.56	119.25	100.88	(0.01)	230.68
074-202-035	074-202-035		10.56	119.25	100.88	(0.01)	230.68
074-202-036	074-202-036		10.56	119.25	100.88	(0.01)	230.68
074-203-008	074-203-008		10.56	119.25	100.88	10.45	241.14
074-203-011	074-203-011		10.56	119.25	100.88	(0.01)	230.68
074-203-012	074-203-012		10.56	119.25	100.88	(0.01)	230.68
074-203-016	074-203-016		10.56	119.25	100.88	(0.01)	230.68
074-203-017	074-203-017		10.56	119.25	100.88	(0.01)	230.68
074-203-019	074-203-019		10.56	119.25	100.88	(0.01)	230.68
074-203-020	074-203-020		10.56	119.25	100.88	(0.01)	230.68
074-211-007	074-211-007		10.56	119.25	100.88	(0.01)	230.68
074-211-008	074-211-008		10.56	119.25	100.88	(0.01)	230.68
074-211-009	074-211-009		10.56	119.25	100.88	(0.01)	230.68
074-211-010	074-211-010		10.56	119.25	100.88	(0.01)	230.68
074-211-011	074-211-011		10.56	119.25	100.88	(0.01)	230.68
074-211-014	074-211-014		10.56	119.25	100.88	(0.01)	230.68
074-211-015	074-211-015		10.56	119.25	100.88	(0.01)	230.68
074-211-018	074-211-018		10.56	119.25	100.88	(0.01)	230.68
074-211-025	074-211-025		10.56	119.25	100.88	(0.01)	230.68
074-211-027	074-211-027		10.56	119.25	100.88	(0.01)	230.68
074-211-028	074-211-028		10.56	119.25	100.88	(0.01)	230.68
074-211-029	074-211-029		10.56	119.25	100.88	(0.01)	230.68
074-211-030	074-211-030		10.56	119.25	100.88	(0.01)	230.68
074-211-032	074-211-032		10.56	119.25	100.88	(0.01)	230.68
074-211-034	074-211-034		10.56	119.25	100.88	(0.01)	230.68
074-211-035	074-211-035		10.56	119.25	100.88	(0.01)	230.68
074-211-036	074-211-036		10.56	119.25	100.88	(0.01)	230.68
074-211-038	074-211-038		10.56	119.25	100.88	(0.01)	230.68
074-211-039	074-211-039		10.56	119.25	100.88	(0.01)	230.68
074-211-040	074-211-040		10.56	119.25	100.88	(0.01)	230.68
074-211-041	074-211-041		10.56	119.25	100.88	(0.01)	230.68
074-212-002	074-212-002		10.56	119.25	100.88	(0.01)	230.68
074-212-008	074-212-008		10.56	119.25	100.88	(0.01)	230.68
074-212-011	074-212-011		10.56	119.25	100.88	(0.01)	230.68
074-212-015	074-212-015		10.56	119.25	100.88	(0.01)	230.68

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074-212-016	074-212-016		10.56	119.25	100.88	(0.01)	230.68
074-212-020	074-212-020		10.56	119.25	100.88	(0.01)	230.68
074-212-022	074-212-022		10.56	119.25	100.88	(0.01)	230.68
074-212-023	074-212-023		10.56	119.25	100.88	(0.01)	230.68
074-212-026	074-212-026		10.56	119.25	100.88	(0.01)	230.68
074-212-027	074-212-027		10.56	119.25	100.88	(0.01)	230.68
074-212-028	074-212-028		10.56	119.25	100.88	(0.01)	230.68
074-212-029	074-212-029		10.56	119.25	100.88	(0.01)	230.68
074-212-030	074-212-030		10.56	119.25	100.88	(0.01)	230.68
074-212-031	074-212-031		10.56	119.25	100.88	(0.01)	230.68
074-212-032	074-212-032		10.56	119.25	100.88	(0.01)	230.68
074-212-033	074-212-033		10.56	119.25	100.88	(0.01)	230.68
074-212-034	074-212-034		10.56	119.25	100.88	(0.01)	230.68
074-212-036	074-212-036		10.56	119.25	100.88	(0.01)	230.68
074-212-037	074-212-037		10.56	119.25	100.88	(0.01)	230.68
074-212-038	074-212-038		10.56	119.25	100.88	(0.01)	230.68
074-212-039	074-212-039		10.56	119.25	100.88	(0.01)	230.68
074-212-040	074-212-040		10.56	119.25	100.88	(0.01)	230.68
074-213-001	074-213-001		10.56	119.25	100.88	(0.01)	230.68
074-213-002	074-213-002		10.56	119.25	100.88	(0.01)	230.68
074-213-007	074-213-007		10.56	119.25	100.88	(0.01)	230.68
074-213-012	074-213-012		10.56	119.25	100.88	(0.01)	230.68
074-213-013	074-213-013		10.56	119.25	100.88	(0.01)	230.68
074-213-016	074-213-016		10.56	119.25	100.88	(0.01)	230.68
074-213-017	074-213-017		10.56	119.25	100.88	(0.01)	230.68
074-213-018	074-213-018		10.56	119.25	100.88	(0.01)	230.68
074-213-019	074-213-019		10.56	119.25	100.88	(0.01)	230.68
074-213-020	074-213-020		10.56	119.25	100.88	(0.01)	230.68
074-213-021	074-213-021		10.56	119.25	100.88	(0.01)	230.68
074-223-001	074-223-001		10.56	171.14	144.78	0.00	326.48
074-223-003	074-223-003		10.56	1,805.75	1,527.61	0.00	3,343.92
074-223-004	074-223-004		10.56	119.25	100.88	(0.01)	230.68
074-223-006	074-223-006		10.56	404.66	342.33	(0.01)	757.54
074-223-008	074-223-008		10.56	119.25	100.88	(0.01)	230.68
074-223-009	074-223-009		10.56	1,535.80	1,299.24	0.00	2,845.60
074-223-011	074-223-011		10.56	171.14	144.78	0.00	326.48
074-223-012	074-223-012		10.56	119.25	100.88	(0.01)	230.68
074-223-017	074-223-017		10.56	560.33	474.02	(0.01)	1,044.90
074-223-025	074-223-025		10.56	690.06	583.77	(0.01)	1,284.38

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074-223-026	074-223-026		10.56	428.53	362.52		(0.01)	801.60
074-223-037	074-223-037		10.56	1,883.59	1,593.46		(0.01)	3,487.60
074-224-016	074-224-016		10.56	4,365.47	3,693.05		0.00	8,069.08
074-224-017	074-224-017		10.56	4,044.52	3,421.54		0.00	7,476.62
074-224-020	074-224-020		10.56	2,110.57	1,785.48		(0.01)	3,906.60
074-226-002	074-226-002		10.56	77.84	65.85		10.45	164.70
074-226-003	074-226-003		10.56	77.84	65.85		(0.01)	154.24
074-226-004	074-226-004		10.56	77.84	65.85		(0.01)	154.24
074-226-005	074-226-005		10.56	77.84	65.85		(0.01)	154.24
074-226-006	074-226-006		10.56	77.84	65.85		(0.01)	154.24
074-226-007	074-226-007		10.56	77.84	65.85		(0.01)	154.24
074-226-008	074-226-008		10.56	77.84	65.85		(0.01)	154.24
074-226-010	074-226-010		10.56	77.84	65.85		(0.01)	154.24
074-226-011	074-226-011		10.56	77.84	65.85		(0.01)	154.24
074-226-012	074-226-012		10.56	77.84	65.85		(0.01)	154.24
074-226-016	074-226-016		10.56	77.84	65.85		(0.01)	154.24
074-226-017	074-226-017		10.56	77.84	65.85		(0.01)	154.24
074-226-018	074-226-018		10.56	77.84	65.85		(0.01)	154.24
074-226-019	074-226-019		10.56	77.84	65.85		(0.01)	154.24
074-226-020	074-226-020		10.56	77.84	65.85		(0.01)	154.24
074-226-021	074-226-021		10.56	77.84	65.85		(0.01)	154.24
074-226-022	074-226-022		10.56	77.84	65.85		(0.01)	154.24
074-226-024	074-226-024		10.56	77.84	65.85		(0.01)	154.24
074-226-025	074-226-025		10.56	77.84	65.85		(0.01)	154.24
074-226-026	074-226-026		10.56	77.84	65.85		(0.01)	154.24
074-226-027	074-226-027		10.56	77.84	65.85		(0.01)	154.24
074-226-028	074-226-028		10.56	77.84	65.85		(0.01)	154.24
074-226-029	074-226-029		10.56	77.84	65.85		(0.01)	154.24
074-226-030	074-226-030		10.56	77.84	65.85		(0.01)	154.24
074-226-031	074-226-031		10.56	77.84	65.85		(0.01)	154.24
074-226-032	074-226-032		10.56	77.84	65.85		(0.01)	154.24
074-226-033	074-226-033		10.56	77.84	65.85		(0.01)	154.24
074-226-034	074-226-034		10.56	77.84	65.85		(0.01)	154.24
074-226-035	074-226-035		10.56	77.84	65.85		(0.01)	154.24
074-226-037	074-226-037		10.56	119.25	100.88		(0.01)	230.68
074-226-038	074-226-038		10.56	119.25	100.88		(0.01)	230.68
074-227-002	074-227-002		10.56	77.84	65.85		(0.01)	154.24
074-227-003	074-227-003		10.56	77.84	65.85		(0.01)	154.24
074-227-004	074-227-004		10.56	77.84	65.85		(0.01)	154.24

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-227-005	074-227-005		10.56	77.84	65.85		(0.01)	154.24
074-227-007	074-227-007		10.56	77.84	65.85		(0.01)	154.24
074-227-008	074-227-008		10.56	77.84	65.85		(0.01)	154.24
074-227-009	074-227-009		10.56	77.84	65.85		(0.01)	154.24
074-227-015	074-227-015		10.56	466.93	395.01		0.00	872.50
074-228-001	074-228-001		10.56	77.84	65.85		(0.01)	154.24
074-228-002	074-228-002		10.56	77.84	65.85		(0.01)	154.24
074-228-003	074-228-003		10.56	77.84	65.85		(0.01)	154.24
074-228-004	074-228-004		10.56	77.84	65.85		(0.01)	154.24
074-228-005	074-228-005		10.56	77.84	65.85		(0.01)	154.24
074-228-006	074-228-006		10.56	77.84	65.85		(0.01)	154.24
074-228-007	074-228-007		10.56	77.84	65.85		(0.01)	154.24
074-228-008	074-228-008		10.56	77.84	65.85		(0.01)	154.24
074-228-009	074-228-009		10.56	77.84	65.85		(0.01)	154.24
074-228-010	074-228-010		10.56	77.84	65.85		(0.01)	154.24
074-228-011	074-228-011		10.56	77.84	65.85		(0.01)	154.24
074-228-012	074-228-012		10.56	77.84	65.85		(0.01)	154.24
074-228-013	074-228-013		10.56	77.84	65.85		(0.01)	154.24
074-228-014	074-228-014		10.56	77.84	65.85		10.45	164.70
074-228-016	074-228-016		10.56	77.84	65.85		(0.01)	154.24
074-228-017	074-228-017		10.56	77.84	65.85		(0.01)	154.24
074-228-018	074-228-018		10.56	77.84	65.85		(0.01)	154.24
074-229-004	074-229-004		10.56	2,191.81	1,854.21		0.00	4,056.58
074-229-005	074-229-005		10.56	119.25	100.88		(0.01)	230.68
074-229-009	074-229-009		10.56	1,160.37	981.64		(0.01)	2,152.56
074-229-012	074-229-012		10.56	85.00	71.91		(0.01)	167.46
074-229-014	074-229-014		10.56	119.25	100.88		(0.01)	230.68
074-229-015	074-229-015		10.56	119.25	100.88		(0.01)	230.68
074-229-020	074-229-020		10.56	6,365.27	5,384.82		(0.01)	11,760.64
074-229-024	074-229-024		10.56	17,615.05	14,901.80		(0.01)	32,527.40
074-229-026	074-229-026		10.56	85.00	71.91		(0.01)	167.46
074-231-005	074-231-005		10.56	119.25	100.88		(0.01)	230.68
074-231-006	074-231-006		10.56	119.25	100.88		(0.01)	230.68
074-231-012	074-231-012		10.56	119.25	100.88		(0.01)	230.68
074-231-013	074-231-013		10.56	119.25	100.88		(0.01)	230.68
074-231-014	074-231-014		10.56	119.25	100.88		(0.01)	230.68
074-231-016	074-231-016		10.56	119.25	100.88		(0.01)	230.68
074-231-017	074-231-017		10.56	119.25	100.88		(0.01)	230.68
074-231-019	074-231-019		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal	Other	Total
074-231-020	074-231-020		10.56	119.25	100.88	(0.01)	230.68
074-231-021	074-231-021		10.56	119.25	100.88	(0.01)	230.68
074-231-022	074-231-022		10.56	119.25	100.88	(0.01)	230.68
074-231-023	074-231-023		10.56	119.25	100.88	(0.01)	230.68
074-231-026	074-231-026		10.56	326.82	276.48	0.00	613.86
074-231-027	074-231-027		10.56	119.25	100.88	(0.01)	230.68
074-232-002	074-232-002		10.56	119.25	100.88	(0.01)	230.68
074-232-005	074-232-005		10.56	119.25	100.88	10.45	241.14
074-232-009	074-232-009		10.56	119.25	100.88	(0.01)	230.68
074-232-013	074-232-013		10.56	238.50	201.76	0.00	450.82
074-232-015	074-232-015		10.56	119.25	100.88	(0.01)	230.68
074-232-017	074-232-017		10.56	119.25	100.88	(0.01)	230.68
074-232-019	074-232-019		10.56	119.25	100.88	(0.01)	230.68
074-232-021	074-232-021		10.56	119.25	100.88	(0.01)	230.68
074-232-022	074-232-022		10.56	119.25	100.88	(0.01)	230.68
074-232-025	074-232-025		10.56	119.25	100.88	(0.01)	230.68
074-232-030	074-232-030		10.56	119.25	100.88	(0.01)	230.68
074-232-031	074-232-031		10.56	119.25	100.88	(0.01)	230.68
074-232-032	074-232-032		10.56	119.25	100.88	(0.01)	230.68
074-232-034	074-232-034		10.56	119.25	100.88	(0.01)	230.68
074-232-035	074-232-035		10.56	119.25	100.88	(0.01)	230.68
074-232-036	074-232-036		10.56	119.25	100.88	(0.01)	230.68
074-232-037	074-232-037		10.56	119.25	100.88	(0.01)	230.68
074-232-038	074-232-038		10.56	119.25	100.88	(0.01)	230.68
074-232-039	074-232-039		10.56	119.25	100.88	(0.01)	230.68
074-232-040	074-232-040		10.56	119.25	100.88	(0.01)	230.68
074-232-043	074-232-043		10.56	119.25	100.88	(0.01)	230.68
074-232-044	074-232-044		10.56	119.25	100.88	(0.01)	230.68
074-232-045	074-232-045		10.56	119.25	100.88	(0.01)	230.68
074-232-046	074-232-046		10.56	119.25	100.88	(0.01)	230.68
074-232-048	074-232-048		10.56	119.25	100.88	(0.01)	230.68
074-232-049	074-232-049		10.56	119.25	100.88	(0.01)	230.68
074-232-051	074-232-051		10.56	119.25	100.88	(0.01)	230.68
074-232-052	074-232-052		10.56	119.25	100.88	(0.01)	230.68
074-232-053	074-232-053		10.56	119.25	100.88	(0.01)	230.68
074-232-054	074-232-054		10.56	119.25	100.88	(0.01)	230.68
074-233-008	074-233-008		10.56	119.25	100.88	(0.01)	230.68
074-233-009	074-233-009		10.56	119.25	100.88	(0.01)	230.68
074-233-010	074-233-010		10.56	119.25	100.88	(0.01)	230.68

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074-233-011	074-233-011		10.56	119.25	100.88		(0.01)	230.68
074-233-012	074-233-012		10.56	119.25	100.88		(0.01)	230.68
074-233-013	074-233-013		10.56	119.25	100.88		(0.01)	230.68
074-233-015	074-233-015		10.56	119.25	100.88		(0.01)	230.68
074-233-018	074-233-018		10.56	119.25	100.88		(0.01)	230.68
074-233-019	074-233-019		10.56	119.25	100.88		(0.01)	230.68
074-233-023	074-233-023		10.56	51.39	43.47		0.00	105.42
074-233-025	074-233-025		10.56	119.25	100.88		(0.01)	230.68
074-233-026	074-233-026		10.56	119.25	100.88		(0.01)	230.68
074-233-027	074-233-027		10.56	119.25	100.88		(0.01)	230.68
074-233-028	074-233-028		10.56	119.25	100.88		(0.01)	230.68
074-233-030	074-233-030		10.56	119.25	100.88		(0.01)	230.68
074-233-031	074-233-031		10.56	119.25	100.88		(0.01)	230.68
074-233-032	074-233-032		10.56	119.25	100.88		(0.01)	230.68
074-241-012	074-241-012		10.56	201.24	170.24		0.00	382.04
074-241-014	074-241-014		10.56	119.25	100.88		(0.01)	230.68
074-241-015	074-241-015		10.56	119.25	100.88		(0.01)	230.68
074-241-016	074-241-016		10.56	119.25	100.88		(0.01)	230.68
074-242-008	074-242-008		10.56	119.25	100.88		(0.01)	230.68
074-242-021	074-242-021		10.56	119.25	100.88		(0.01)	230.68
074-242-027	074-242-027		10.56	155.57	131.61		0.00	297.74
074-242-032	074-242-032		10.56	119.25	100.88		(0.01)	230.68
074-242-033	074-242-033		10.56	119.25	100.88		10.45	241.14
074-242-034	074-242-034		10.56	638.17	539.87		0.00	1,188.60
074-242-035	074-242-035		10.56	119.25	100.88		(0.01)	230.68
074-242-036	074-242-036		10.56	119.25	100.88		(0.01)	230.68
074-242-037	074-242-037		10.56	119.25	100.88		(0.01)	230.68
074-242-038	074-242-038		10.56	119.25	100.88		(0.01)	230.68
074-242-040	074-242-040		10.56	119.25	100.88		(0.01)	230.68
074-242-041	074-242-041		10.56	119.25	100.88		(0.01)	230.68
074-242-042	074-242-042		10.56	119.25	100.88		(0.01)	230.68
074-242-043	074-242-043		10.56	119.25	100.88		(0.01)	230.68
074-242-045	074-242-045		10.56	178.41	150.93		0.00	339.90
074-242-046	074-242-046		10.56	119.25	100.88		(0.01)	230.68
074-242-047	074-242-047		10.56	119.25	100.88		(0.01)	230.68
074-242-050	074-242-050		10.56	119.25	100.88		(0.01)	230.68
074-243-002	074-243-002		10.56	119.25	100.88		(0.01)	230.68
074-243-006	074-243-006		10.56	119.25	100.88		(0.01)	230.68
074-243-009	074-243-009		10.56	119.25	100.88		(0.01)	230.68

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074-243-010	074-243-010		10.56	119.25	100.88		(0.01)	230.68
074-243-011	074-243-011		10.56	119.25	100.88		(0.01)	230.68
074-243-012	074-243-012		10.56	119.25	100.88		(0.01)	230.68
074-243-013	074-243-013		10.56	119.25	100.88		(0.01)	230.68
074-243-014	074-243-014		10.56	119.25	100.88		(0.01)	230.68
074-243-015	074-243-015		10.56	119.25	100.88		(0.01)	230.68
074-251-002	074-251-002		10.56	119.25	100.88		(0.01)	230.68
074-251-003	074-251-003		10.56	119.25	100.88		(0.01)	230.68
074-251-004	074-251-004		10.56	119.25	100.88		(0.01)	230.68
074-251-005	074-251-005		10.56	119.25	100.88		(0.01)	230.68
074-251-008	074-251-008		10.56	845.74	715.47		(0.01)	1,571.76
074-251-009	074-251-009		10.56	119.25	100.88		(0.01)	230.68
074-252-002	074-252-002		10.56	119.25	100.88		(0.01)	230.68
074-252-003	074-252-003		10.56	119.25	100.88		(0.01)	230.68
074-252-004	074-252-004		10.56	119.25	100.88		(0.01)	230.68
074-252-006	074-252-006		10.56	119.25	100.88		(0.01)	230.68
074-252-010	074-252-010		10.56	119.25	100.88		(0.01)	230.68
074-252-012	074-252-012		10.56	119.25	100.88		10.45	241.14
074-252-013	074-252-013		10.56	119.25	100.88		(0.01)	230.68
074-252-015	074-252-015		10.56	119.25	100.88		(0.01)	230.68
074-252-016	074-252-016		10.56	430.60	364.28		0.00	805.44
074-252-017	074-252-017		10.56	119.25	100.88		(0.01)	230.68
074-252-018	074-252-018		10.56	85.00	71.91		(0.01)	167.46
074-252-019	074-252-019		10.56	119.25	100.88		(0.01)	230.68
074-263-036	074-263-036		10.56	119.25	100.88		(0.01)	230.68
074-263-037	074-263-037		10.56	119.25	100.88		(0.01)	230.68
074-263-039	074-263-039		10.56	171.14	144.78		0.00	326.48
074-263-044	074-263-044		10.56	119.25	100.88		(0.01)	230.68
074-263-045	074-263-045		10.56	119.25	100.88		(0.01)	230.68
074-263-050	074-263-050		10.56	290.39	245.66		(0.01)	546.60
074-264-002	074-264-002		10.56	77.84	65.85		(0.01)	154.24
074-264-003	074-264-003		10.56	77.84	65.85		(0.01)	154.24
074-264-004	074-264-004		10.56	77.84	65.85		(0.01)	154.24
074-264-005	074-264-005		10.56	77.84	65.85		(0.01)	154.24
074-264-006	074-264-006		10.56	77.84	65.85		(0.01)	154.24
074-264-007	074-264-007		10.56	77.84	65.85		(0.01)	154.24
074-271-014	074-271-014		10.56	119.25	100.88		(0.01)	230.68
074-271-015	074-271-015		5.28	111.52	94.34		(0.02)	211.12
074-271-016	074-271-016		5.28	111.51	94.34		(0.01)	211.12

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074-272-001	074-272-001		10.56	430.60	364.28	0.00	805.44
074-272-017	074-272-017		10.56	119.25	100.88	(0.01)	230.68
074-272-019	074-272-019		10.56	119.25	100.88	(0.01)	230.68
074-291-005	074-291-005		10.56	604.96	511.78	0.00	1,127.30
074-291-008	074-291-008		10.56	302.95	256.29	0.00	569.80
074-291-011	074-291-011		10.56	119.25	100.88	(0.01)	230.68
074-292-003	074-292-003		10.56	586.28	495.97	(0.01)	1,092.80
074-292-004	074-292-004		10.56	636.10	538.12	0.00	1,184.78
074-292-005	074-292-005		10.56	676.57	572.36	(0.01)	1,259.48
074-292-008	074-292-008		10.56	120.29	101.76	(0.01)	232.60
074-292-011	074-292-011		10.56	77.84	65.85	(0.01)	154.24
074-292-012	074-292-012		10.56	77.84	65.85	(0.01)	154.24
074-292-013	074-292-013		10.56	77.84	65.85	(0.01)	154.24
074-292-014	074-292-014		10.56	77.84	65.85	(0.01)	154.24
074-293-003	074-293-003		10.56	248.98	210.63	(0.01)	470.16
074-293-010	074-293-010		10.56	2,739.81	2,317.79	0.00	5,068.16
074-293-015	074-293-015		10.56	552.03	467.00	(0.01)	1,029.58
074-293-016	074-293-016		10.56	2,428.45	2,054.40	(0.01)	4,493.40
074-294-006	074-294-006		10.56	2,194.94	1,856.85	(0.01)	4,062.34
074-294-007	074-294-007		10.56	2,272.78	1,922.70	0.00	4,206.04
074-294-011	074-294-011		10.56	326.82	276.48	0.00	613.86
074-294-012	074-294-012		10.56	326.82	276.48	0.00	613.86
074-294-013	074-294-013		10.56	326.82	276.48	0.00	613.86
074-294-014	074-294-014		10.56	404.66	342.33	(0.01)	757.54
074-294-016	074-294-016		10.56	1,883.59	1,593.46	(0.01)	3,487.60
074-294-017	074-294-017		10.56	1,883.59	1,593.46	(0.01)	3,487.60
074-294-018	074-294-018		10.56	2,117.10	1,791.00	0.00	3,918.66
074-294-019	074-294-019		10.56	1,883.59	1,593.46	(0.01)	3,487.60
074-294-020	074-294-020		10.56	326.82	276.48	0.00	613.86
074-294-021	074-294-021		10.56	233.51	197.54	(0.01)	441.60
074-295-001	074-295-001		10.56	77.84	65.85	(0.01)	154.24
074-295-002	074-295-002		10.56	77.84	65.85	(0.01)	154.24
074-295-003	074-295-003		10.56	77.84	65.85	(0.01)	154.24
074-295-004	074-295-004		10.56	77.84	65.85	(0.01)	154.24
074-295-005	074-295-005		10.56	77.84	65.85	(0.01)	154.24
074-295-006	074-295-006		10.56	77.84	65.85	(0.01)	154.24
074-295-007	074-295-007		10.56	77.84	65.85	(0.01)	154.24
074-295-008	074-295-008		10.56	77.84	65.85	(0.01)	154.24
074-295-009	074-295-009		10.56	77.84	65.85	(0.01)	154.24

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-295-010	074-295-010		10.56	77.84	65.85		(0.01)	154.24
074-295-011	074-295-011		10.56	77.84	65.85		(0.01)	154.24
074-295-012	074-295-012		10.56	77.84	65.85		(0.01)	154.24
074-295-013	074-295-013		10.56	77.84	65.85		(0.01)	154.24
074-295-014	074-295-014		10.56	77.84	65.85		(0.01)	154.24
074-295-015	074-295-015		10.56	77.84	65.85		(0.01)	154.24
074-295-016	074-295-016		10.56	77.84	65.85		(0.01)	154.24
074-295-017	074-295-017		10.56	77.84	65.85		(0.01)	154.24
074-295-018	074-295-018		10.56	77.84	65.85		(0.01)	154.24
074-295-019	074-295-019		10.56	77.84	65.85		(0.01)	154.24
074-295-020	074-295-020		10.56	15.46	13.08		0.00	39.10
074-295-021	074-295-021		10.56	77.84	65.85		(0.01)	154.24
074-295-022	074-295-022		10.56	77.84	65.85		(0.01)	154.24
074-295-023	074-295-023		10.56	77.84	65.85		(0.01)	154.24
074-295-024	074-295-024		10.56	77.84	65.85		(0.01)	154.24
074-295-025	074-295-025		10.56	77.84	65.85		(0.01)	154.24
074-295-026	074-295-026		10.56	15.46	13.08		0.00	39.10
074-295-027	074-295-027		10.56	77.84	65.85		(0.01)	154.24
074-295-029	074-295-029		10.56	77.84	65.85		(0.01)	154.24
074-295-030	074-295-030		10.56	77.84	65.85		(0.01)	154.24
074-295-031	074-295-031		10.56	77.84	65.85		(0.01)	154.24
074-295-033	074-295-033		10.56	77.84	65.85		(0.01)	154.24
074-295-034	074-295-034		10.56	77.84	65.85		(0.01)	154.24
074-295-036	074-295-036		10.56	77.84	65.85		(0.01)	154.24
074-295-037	074-295-037		10.56	77.84	65.85		(0.01)	154.24
074-295-040	074-295-040		10.56	77.84	65.85		(0.01)	154.24
074-295-041	074-295-041		10.56	77.84	65.85		(0.01)	154.24
074-295-042	074-295-042		10.56	77.84	65.85		10.45	164.70
074-295-043	074-295-043		10.56	77.84	65.85		(0.01)	154.24
074-301-014	074-301-014		10.56	345.50	292.28		0.00	648.34
074-301-018	074-301-018		10.56	256.24	216.77		(0.01)	483.56
074-301-020	074-301-020		10.56	730.54	618.02		0.00	1,359.12
074-301-021	074-301-021		10.56	736.76	623.28		0.00	1,370.60
074-301-024	074-301-024		10.56	2,343.35	1,982.40		(0.01)	4,336.30
074-302-009	074-302-009		10.56	171.14	144.78		0.00	326.48
074-302-011	074-302-011		10.56	793.85	671.57		0.00	1,475.98
074-302-018	074-302-018		10.56	560.33	474.02		(0.01)	1,044.90
074-302-026	074-302-026		10.56	624.68	528.46		0.00	1,163.70
074-302-027	074-302-027		10.56	1,013.87	857.70		(0.01)	1,882.12

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074-302-028	074-302-028		10.56	420.23	355.50		(0.01)	786.28
074-302-029	074-302-029		10.56	539.57	456.46		(0.01)	1,006.58
074-303-003	074-303-003		10.56	618.45	523.19		0.00	1,152.20
074-303-006	074-303-006		10.56	119.25	100.88		(0.01)	230.68
074-303-007	074-303-007		10.56	119.25	100.88		(0.01)	230.68
074-303-009	074-303-009		10.56	119.25	100.88		(0.01)	230.68
074-303-013	074-303-013		10.56	119.25	100.88		(0.01)	230.68
074-303-015	074-303-015		10.56	119.25	100.88		(0.01)	230.68
074-303-019	074-303-019		10.56	119.25	100.88		(0.01)	230.68
074-303-020	074-303-020		10.56	236.53	200.09		0.00	447.18
074-303-025	074-303-025		10.56	225.11	190.43		0.00	426.10
074-303-026	074-303-026		10.56	765.83	647.87		0.00	1,424.26
074-303-028	074-303-028		10.56	188.78	159.71		(0.01)	359.04
074-303-029	074-303-029		10.56	119.25	100.88		(0.01)	230.68
074-304-001	074-304-001		10.56	780.36	660.16		0.00	1,451.08
074-304-004	074-304-004		10.56	811.49	686.50		(0.01)	1,508.54
074-304-005	074-304-005		10.56	813.57	688.26		(0.01)	1,512.38
074-304-006	074-304-006		10.56	1,580.53	1,337.08		(0.01)	2,928.16
074-305-001	074-305-001		10.56	77.84	65.85		(0.01)	154.24
074-305-004	074-305-004		10.56	15.46	13.08		0.00	39.10
074-305-005	074-305-005		10.56	77.84	65.85		(0.01)	154.24
074-305-006	074-305-006		10.56	77.84	65.85		(0.01)	154.24
074-305-007	074-305-007		10.56	77.84	65.85		(0.01)	154.24
074-305-008	074-305-008		10.56	77.84	65.85		(0.01)	154.24
074-305-009	074-305-009		10.56	15.46	13.08		0.00	39.10
074-305-010	074-305-010		10.56	77.84	65.85		(0.01)	154.24
074-314-007	074-314-007		10.56	394.28	333.55		(0.01)	738.38
074-314-012	074-314-012		10.56	119.25	100.88		(0.01)	230.68
074-314-013	074-314-013		10.56	119.25	100.88		(0.01)	230.68
074-315-003	074-315-003		10.56	119.25	100.88		(0.01)	230.68
074-315-009	074-315-009		10.56	119.25	100.88		(0.01)	230.68
074-315-010	074-315-010		10.56	119.25	100.88		10.45	241.14
074-315-012	074-315-012		10.56	119.25	100.88		(0.01)	230.68
074-315-013	074-315-013		10.56	119.25	100.88		(0.01)	230.68
074-331-001	074-331-001		10.56	1,499.58	1,268.60		0.00	2,778.74
074-331-011	074-331-011		10.56	214.73	181.66		(0.01)	406.94
074-331-012	074-331-012		10.56	216.81	183.41		0.00	410.78
074-331-015	074-331-015		10.56	119.25	100.88		(0.01)	230.68
074-331-016	074-331-016		10.56	119.25	100.88		(0.01)	230.68

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074-331-017	074-331-017		10.56	119.25	100.88		(0.01)	230.68
074-331-020	074-331-020		10.56	227.18	192.19		(0.01)	429.92
074-331-021	074-331-021		10.56	171.14	144.78		0.00	326.48
074-371-001	074-371-001		10.56	171.14	144.78		0.00	326.48
074-371-003	074-371-003		10.56	248.98	210.63		(0.01)	470.16
074-371-004	074-371-004		10.56	248.98	210.63		(0.01)	470.16
074-371-006	074-371-006		10.56	248.98	210.63		(0.01)	470.16
074-371-007	074-371-007		10.56	248.98	210.63		(0.01)	470.16
074-371-008	074-371-008		10.56	248.98	210.63		(0.01)	470.16
074-371-009	074-371-009		10.56	248.98	210.63		(0.01)	470.16
074-371-010	074-371-010		10.56	171.14	144.78		0.00	326.48
074-371-011	074-371-011		10.56	93.30	78.93		(0.01)	182.78
074-371-012	074-371-012		10.56	119.25	100.88		(0.01)	230.68
074-371-013	074-371-013		10.56	119.25	100.88		(0.01)	230.68
074-371-015	074-371-015		10.56	119.25	100.88		(0.01)	230.68
074-371-016	074-371-016		10.56	119.25	100.88		(0.01)	230.68
074-371-017	074-371-017		10.56	119.25	100.88		(0.01)	230.68
074-371-018	074-371-018		10.56	119.25	100.88		(0.01)	230.68
074-371-019	074-371-019		10.56	119.25	100.88		(0.01)	230.68
074-371-021	074-371-021		10.56	119.25	100.88		(0.01)	230.68
074-371-022	074-371-022		10.56	119.25	100.88		(0.01)	230.68
074-372-001	074-372-001		10.56	119.25	100.88		(0.01)	230.68
074-372-003	074-372-003		10.56	119.25	100.88		(0.01)	230.68
074-372-004	074-372-004		10.56	119.25	100.88		(0.01)	230.68
074-372-005	074-372-005		10.56	119.25	100.88		(0.01)	230.68
074-372-008	074-372-008		10.56	119.25	100.88		(0.01)	230.68
074-372-009	074-372-009		10.56	119.25	100.88		(0.01)	230.68
074-372-010	074-372-010		10.56	119.25	100.88		(0.01)	230.68
074-372-011	074-372-011		10.56	119.25	100.88		(0.01)	230.68
074-372-012	074-372-012		10.56	119.25	100.88		10.45	241.14
074-372-013	074-372-013		10.56	119.25	100.88		(0.01)	230.68
074-372-014	074-372-014		10.56	119.25	100.88		(0.01)	230.68
074-372-015	074-372-015		10.56	119.25	100.88		(0.01)	230.68
074-372-016	074-372-016		10.56	119.25	100.88		(0.01)	230.68
074-372-017	074-372-017		10.56	119.25	100.88		(0.01)	230.68
074-372-018	074-372-018		10.56	119.25	100.88		(0.01)	230.68
074-372-019	074-372-019		10.56	119.25	100.88		(0.01)	230.68
074-372-020	074-372-020		10.56	119.25	100.88		(0.01)	230.68
074-372-021	074-372-021		10.56	119.25	100.88		(0.01)	230.68

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074-372-022	074-372-022		10.56	119.25	100.88		(0.01)	230.68
074-372-024	074-372-024		10.56	119.25	100.88		(0.01)	230.68
074-372-025	074-372-025		10.56	119.25	100.88		(0.01)	230.68
074-373-001	074-373-001		10.56	119.25	100.88		(0.01)	230.68
074-373-002	074-373-002		10.56	119.25	100.88		(0.01)	230.68
074-373-003	074-373-003		10.56	119.25	100.88		(0.01)	230.68
074-373-004	074-373-004		10.56	119.25	100.88		(0.01)	230.68
074-373-005	074-373-005		10.56	119.25	100.88		(0.01)	230.68
074-373-006	074-373-006		10.56	119.25	100.88		(0.01)	230.68
074-373-007	074-373-007		10.56	119.25	100.88		(0.01)	230.68
074-373-008	074-373-008		10.56	119.25	100.88		(0.01)	230.68
074-373-009	074-373-009		10.56	119.25	100.88		(0.01)	230.68
074-373-010	074-373-010		10.56	119.25	100.88		(0.01)	230.68
074-373-013	074-373-013		10.56	119.25	100.88		(0.01)	230.68
074-373-014	074-373-014		10.56	119.25	100.88		(0.01)	230.68
074-373-015	074-373-015		10.56	119.25	100.88		(0.01)	230.68
074-373-016	074-373-016		10.56	119.25	100.88		(0.01)	230.68
074-373-017	074-373-017		10.56	119.25	100.88		(0.01)	230.68
074-373-018	074-373-018		10.56	119.25	100.88		(0.01)	230.68
074-373-019	074-373-019		10.56	119.25	100.88		(0.01)	230.68
074-373-020	074-373-020		10.56	119.25	100.88		(0.01)	230.68
074-373-021	074-373-021		10.56	119.25	100.88		(0.01)	230.68
074-373-022	074-373-022		10.56	119.25	100.88		(0.01)	230.68
074-374-003	074-374-003		10.56	119.25	100.88		(0.01)	230.68
074-374-009	074-374-009		10.56	119.25	100.88		(0.01)	230.68
074-381-001	074-381-001		10.56	119.25	100.88		(0.01)	230.68
074-381-003	074-381-003		10.56	119.25	100.88		(0.01)	230.68
074-381-004	074-381-004		10.56	119.25	100.88		(0.01)	230.68
074-381-005	074-381-005		10.56	119.25	100.88		(0.01)	230.68
074-381-009	074-381-009		10.56	119.25	100.88		(0.01)	230.68
074-381-011	074-381-011		10.56	119.25	100.88		(0.01)	230.68
074-381-013	074-381-013		10.56	119.25	100.88		(0.01)	230.68
074-381-014	074-381-014		10.56	119.25	100.88		(0.01)	230.68
074-381-016	074-381-016		10.56	119.25	100.88		(0.01)	230.68
074-381-018	074-381-018		10.56	119.25	100.88		(0.01)	230.68
074-381-019	074-381-019		10.56	119.25	100.88		(0.01)	230.68
074-381-020	074-381-020		10.56	119.25	100.88		(0.01)	230.68
074-381-021	074-381-021		10.56	119.25	100.88		(0.01)	230.68
074-381-022	074-381-022		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-382-002	074-382-002		10.56	119.25	100.88		10.45	241.14
074-382-003	074-382-003		10.56	119.25	100.88		(0.01)	230.68
074-382-004	074-382-004		10.56	119.25	100.88		(0.01)	230.68
074-382-005	074-382-005		10.56	119.25	100.88		(0.01)	230.68
074-382-006	074-382-006		10.56	119.25	100.88		(0.01)	230.68
074-382-007	074-382-007		10.56	119.25	100.88		(0.01)	230.68
074-382-008	074-382-008		10.56	119.25	100.88		(0.01)	230.68
074-382-009	074-382-009		10.56	119.25	100.88		(0.01)	230.68
074-382-013	074-382-013		10.56	119.25	100.88		(0.01)	230.68
074-382-014	074-382-014		10.56	119.25	100.88		(0.01)	230.68
074-382-015	074-382-015		10.56	119.25	100.88		(0.01)	230.68
074-382-016	074-382-016		10.56	119.25	100.88		(0.01)	230.68
074-382-017	074-382-017		10.56	119.25	100.88		(0.01)	230.68
074-382-018	074-382-018		10.56	119.25	100.88		(0.01)	230.68
074-382-019	074-382-019		10.56	119.25	100.88		(0.01)	230.68
074-382-020	074-382-020		10.56	119.25	100.88		(0.01)	230.68
074-382-021	074-382-021		10.56	119.25	100.88		(0.01)	230.68
074-382-023	074-382-023		10.56	119.25	100.88		(0.01)	230.68
074-383-002	074-383-002		10.56	119.25	100.88		(0.01)	230.68
074-383-003	074-383-003		10.56	119.25	100.88		(0.01)	230.68
074-383-004	074-383-004		10.56	119.25	100.88		(0.01)	230.68
074-383-005	074-383-005		10.56	119.25	100.88		(0.01)	230.68
074-383-006	074-383-006		10.56	119.25	100.88		(0.01)	230.68
074-383-007	074-383-007		10.56	119.25	100.88		(0.01)	230.68
074-383-011	074-383-011		10.56	119.25	100.88		(0.01)	230.68
074-391-001	074-391-001		10.56	119.25	100.88		(0.01)	230.68
074-391-004	074-391-004		10.56	119.25	100.88		(0.01)	230.68
074-391-005	074-391-005		10.56	119.25	100.88		(0.01)	230.68
074-391-006	074-391-006		10.56	119.25	100.88		(0.01)	230.68
074-391-008	074-391-008		10.56	119.25	100.88		(0.01)	230.68
074-391-009	074-391-009		10.56	119.25	100.88		(0.01)	230.68
074-392-001	074-392-001		10.56	119.25	100.88		(0.01)	230.68
074-392-002	074-392-002		10.56	119.25	100.88		(0.01)	230.68
074-392-003	074-392-003		10.56	119.25	100.88		(0.01)	230.68
074-392-004	074-392-004		10.56	119.25	100.88		(0.01)	230.68
074-392-005	074-392-005		10.56	119.25	100.88		(0.01)	230.68
074-392-008	074-392-008		10.56	119.25	100.88		(0.01)	230.68
074-392-009	074-392-009		10.56	119.25	100.88		(0.01)	230.68
074-392-013	074-392-013		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal	Other	Total
074-392-014	074-392-014		10.56	119.25	100.88	(0.01)	230.68
074-392-015	074-392-015		10.56	119.25	100.88	(0.01)	230.68
074-392-017	074-392-017		10.56	119.25	100.88	(0.01)	230.68
074-401-006	074-401-006		10.56	119.25	100.88	(0.01)	230.68
074-401-007	074-401-007		10.56	119.25	100.88	(0.01)	230.68
074-401-009	074-401-009		10.56	119.25	100.88	(0.01)	230.68
074-401-010	074-401-010		10.56	119.25	100.88	(0.01)	230.68
074-401-012	074-401-012		10.56	119.25	100.88	(0.01)	230.68
074-401-015	074-401-015		10.56	119.25	100.88	(0.01)	230.68
074-401-019	074-401-019		10.56	119.25	100.88	(0.01)	230.68
074-401-021	074-401-021		10.56	119.25	100.88	(0.01)	230.68
074-402-001	074-402-001		10.56	119.25	100.88	(0.01)	230.68
074-402-002	074-402-002		10.56	119.25	100.88	(0.01)	230.68
074-402-006	074-402-006		10.56	119.25	100.88	(0.01)	230.68
074-402-007	074-402-007		10.56	119.25	100.88	(0.01)	230.68
074-402-008	074-402-008		10.56	119.25	100.88	(0.01)	230.68
074-403-001	074-403-001		10.56	119.25	100.88	(0.01)	230.68
074-403-002	074-403-002		10.56	119.25	100.88	(0.01)	230.68
074-403-003	074-403-003		10.56	119.25	100.88	(0.01)	230.68
074-403-004	074-403-004		10.56	119.25	100.88	(0.01)	230.68
074-403-005	074-403-005		10.56	119.25	100.88	(0.01)	230.68
074-403-006	074-403-006		10.56	119.25	100.88	(0.01)	230.68
074-404-002	074-404-002		10.56	119.25	100.88	(0.01)	230.68
074-404-003	074-404-003		10.56	119.25	100.88	(0.01)	230.68
074-404-004	074-404-004		10.56	119.25	100.88	(0.01)	230.68
074-404-005	074-404-005		10.56	119.25	100.88	(0.01)	230.68
074-404-006	074-404-006		10.56	119.25	100.88	(0.01)	230.68
074-404-007	074-404-007		10.56	119.25	100.88	(0.01)	230.68
074-405-002	074-405-002		10.56	119.25	100.88	(0.01)	230.68
074-405-003	074-405-003		10.56	119.25	100.88	(0.01)	230.68
074-405-004	074-405-004		10.56	119.25	100.88	(0.01)	230.68
074-405-005	074-405-005		10.56	119.25	100.88	(0.01)	230.68
074-405-006	074-405-006		10.56	119.25	100.88	(0.01)	230.68
074-405-007	074-405-007		10.56	119.25	100.88	(0.01)	230.68
074-405-008	074-405-008		10.56	119.25	100.88	(0.01)	230.68
074-405-009	074-405-009		10.56	119.25	100.88	(0.01)	230.68
074-405-010	074-405-010		10.56	109.98	93.04	0.00	213.58
074-405-011	074-405-011		10.56	119.25	100.88	(0.01)	230.68
074-406-001	074-406-001		10.56	119.25	100.88	(0.01)	230.68

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074-406-002	074-406-002		10.56	119.25	100.88	(0.01)	230.68
074-406-003	074-406-003		10.56	119.25	100.88	(0.01)	230.68
074-406-006	074-406-006		10.56	119.25	100.88	(0.01)	230.68
074-406-008	074-406-008		10.56	119.25	100.88	(0.01)	230.68
074-406-009	074-406-009		10.56	119.25	100.88	(0.01)	230.68
074-406-010	074-406-010		10.56	119.25	100.88	(0.01)	230.68
074-406-011	074-406-011		10.56	119.25	100.88	(0.01)	230.68
074-406-012	074-406-012		10.56	119.25	100.88	(0.01)	230.68
074-406-013	074-406-013		10.56	119.25	100.88	(0.01)	230.68
074-406-014	074-406-014		10.56	119.25	100.88	(0.01)	230.68
074-407-001	074-407-001		10.56	119.25	100.88	(0.01)	230.68
074-407-002	074-407-002		10.56	119.25	100.88	(0.01)	230.68
074-407-003	074-407-003		10.56	119.25	100.88	(0.01)	230.68
074-407-004	074-407-004		10.56	119.25	100.88	(0.01)	230.68
074-407-006	074-407-006		10.56	119.25	100.88	(0.01)	230.68
074-407-009	074-407-009		10.56	119.25	100.88	(0.01)	230.68
074-407-010	074-407-010		10.56	119.25	100.88	(0.01)	230.68
074-407-011	074-407-011		10.56	119.25	100.88	(0.01)	230.68
074-407-012	074-407-012		10.56	119.25	100.88	(0.01)	230.68
074-407-013	074-407-013		10.56	119.25	100.88	(0.01)	230.68
074-407-014	074-407-014		10.56	119.25	100.88	(0.01)	230.68
074-407-015	074-407-015		10.56	119.25	100.88	(0.01)	230.68
074-407-017	074-407-017		10.56	119.25	100.88	(0.01)	230.68
074-407-019	074-407-019		10.56	119.25	100.88	(0.01)	230.68
074-407-020	074-407-020		10.56	119.25	100.88	10.45	241.14
074-407-021	074-407-021		10.56	119.25	100.88	(0.01)	230.68
074-407-022	074-407-022		10.56	119.25	100.88	(0.01)	230.68
074-407-023	074-407-023		10.56	119.25	100.88	(0.01)	230.68
074-421-001	074-421-001		10.56	119.25	100.88	(0.01)	230.68
074-421-002	074-421-002		10.56	119.25	100.88	(0.01)	230.68
074-421-004	074-421-004		10.56	119.25	100.88	(0.01)	230.68
074-421-005	074-421-005		10.56	119.25	100.88	(0.01)	230.68
074-421-008	074-421-008		10.56	119.25	100.88	(0.01)	230.68
074-421-009	074-421-009		10.56	119.25	100.88	(0.01)	230.68
074-421-010	074-421-010		10.56	119.25	100.88	(0.01)	230.68
074-421-011	074-421-011		10.56	119.25	100.88	(0.01)	230.68
074-421-015	074-421-015		10.56	119.25	100.88	(0.01)	230.68
074-421-016	074-421-016		10.56	119.25	100.88	(0.01)	230.68
074-422-001	074-422-001		10.56	119.25	100.88	(0.01)	230.68

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074-422-002	074-422-002		10.56	119.25	100.88		(0.01)	230.68
074-422-003	074-422-003		10.56	119.25	100.88		(0.01)	230.68
074-422-004	074-422-004		10.56	119.25	100.88		(0.01)	230.68
074-422-005	074-422-005		10.56	119.25	100.88		(0.01)	230.68
074-422-006	074-422-006		10.56	119.25	100.88		(0.01)	230.68
074-422-007	074-422-007		10.56	119.25	100.88		(0.01)	230.68
074-422-008	074-422-008		10.56	119.25	100.88		(0.01)	230.68
074-422-009	074-422-009		10.56	119.25	100.88		(0.01)	230.68
074-422-013	074-422-013		10.56	119.25	100.88		(0.01)	230.68
074-422-014	074-422-014		10.56	119.25	100.88		(0.01)	230.68
074-422-018	074-422-018		10.56	119.25	100.88		(0.01)	230.68
074-422-019	074-422-019		10.56	119.25	100.88		10.45	241.14
074-422-021	074-422-021		10.56	119.25	100.88		(0.01)	230.68
074-422-022	074-422-022		10.56	119.25	100.88		(0.01)	230.68
074-422-023	074-422-023		10.56	119.25	100.88		(0.01)	230.68
074-422-025	074-422-025		10.56	119.25	100.88		(0.01)	230.68
074-422-026	074-422-026		10.56	119.25	100.88		(0.01)	230.68
074-422-027	074-422-027		10.56	119.25	100.88		(0.01)	230.68
074-422-028	074-422-028		10.56	119.25	100.88		(0.01)	230.68
074-422-031	074-422-031		10.56	119.25	100.88		(0.01)	230.68
074-422-032	074-422-032		10.56	119.25	100.88		(0.01)	230.68
074-423-003	074-423-003		10.56	119.25	100.88		(0.01)	230.68
074-423-004	074-423-004		10.56	119.25	100.88		(0.01)	230.68
074-423-005	074-423-005		10.56	119.25	100.88		(0.01)	230.68
074-423-006	074-423-006		10.56	119.25	100.88		(0.01)	230.68
074-423-009	074-423-009		10.56	119.25	100.88		(0.01)	230.68
074-423-010	074-423-010		10.56	119.25	100.88		(0.01)	230.68
074-423-011	074-423-011		10.56	119.25	100.88		(0.01)	230.68
074-423-013	074-423-013		10.56	119.25	100.88		(0.01)	230.68
074-423-016	074-423-016		10.56	119.25	100.88		10.45	241.14
074-423-024	074-423-024		10.56	119.25	100.88		10.45	241.14
074-423-025	074-423-025		10.56	119.25	100.88		(0.01)	230.68
074-423-026	074-423-026		10.56	119.25	100.88		(0.01)	230.68
074-423-027	074-423-027		10.56	119.25	100.88		(0.01)	230.68
074-423-028	074-423-028		10.56	119.25	100.88		(0.01)	230.68
074-423-033	074-423-033		10.56	119.25	100.88		(0.01)	230.68
074-423-039	074-423-039		10.56	119.25	100.88		(0.01)	230.68
074-423-040	074-423-040		10.56	119.25	100.88		(0.01)	230.68
074-423-041	074-423-041		10.56	119.25	100.88		(0.01)	230.68

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-423-042	074-423-042		10.56	119.25	100.88		(0.01)	230.68
074-431-001	074-431-001		10.56	3,610.04	3,053.98		0.00	6,674.58
074-431-003	074-431-003		10.56	119.25	100.88		(0.01)	230.68
074-431-006	074-431-006		10.56	119.25	100.88		(0.01)	230.68
074-431-007	074-431-007		10.56	119.25	100.88		(0.01)	230.68
074-431-010	074-431-010		10.56	119.25	100.88		(0.01)	230.68
074-431-011	074-431-011		10.56	119.25	100.88		(0.01)	230.68
074-431-012	074-431-012		10.56	119.25	100.88		(0.01)	230.68
074-431-013	074-431-013		10.56	119.25	100.88		(0.01)	230.68
074-431-014	074-431-014		10.56	119.25	100.88		(0.01)	230.68
074-431-015	074-431-015		10.56	119.25	100.88		(0.01)	230.68
074-431-017	074-431-017		10.56	1,260.88	1,066.67		(0.01)	2,338.10
074-441-001	074-441-001		10.56	119.25	100.88		(0.01)	230.68
074-441-002	074-441-002		10.56	119.25	100.88		(0.01)	230.68
074-441-003	074-441-003		10.56	119.25	100.88		(0.01)	230.68
074-441-005	074-441-005		10.56	119.25	100.88		(0.01)	230.68
074-441-006	074-441-006		10.56	119.25	100.88		(0.01)	230.68
074-441-009	074-441-009		10.56	119.25	100.88		(0.01)	230.68
074-441-011	074-441-011		10.56	119.25	100.88		(0.01)	230.68
074-441-012	074-441-012		10.56	119.25	100.88		(0.01)	230.68
074-441-013	074-441-013		10.56	119.25	100.88		(0.01)	230.68
074-441-014	074-441-014		10.56	119.25	100.88		(0.01)	230.68
074-441-016	074-441-016		10.56	119.25	100.88		(0.01)	230.68
074-441-017	074-441-017		10.56	119.25	100.88		(0.01)	230.68
074-442-001	074-442-001		10.56	119.25	100.88		(0.01)	230.68
074-442-002	074-442-002		10.56	119.25	100.88		(0.01)	230.68
074-442-004	074-442-004		10.56	119.25	100.88		(0.01)	230.68
074-442-005	074-442-005		10.56	119.25	100.88		(0.01)	230.68
074-442-006	074-442-006		10.56	119.25	100.88		(0.01)	230.68
074-442-007	074-442-007		10.56	119.25	100.88		(0.01)	230.68
074-442-010	074-442-010		10.56	119.25	100.88		(0.01)	230.68
074-442-011	074-442-011		10.56	119.25	100.88		(0.01)	230.68
074-442-012	074-442-012		10.56	119.25	100.88		(0.01)	230.68
074-442-013	074-442-013		10.56	119.25	100.88		(0.01)	230.68
074-442-014	074-442-014		10.56	119.25	100.88		(0.01)	230.68
074-442-015	074-442-015		10.56	119.25	100.88		(0.01)	230.68
074-442-016	074-442-016		10.56	119.25	100.88		(0.01)	230.68
074-442-018	074-442-018		10.56	119.25	100.88		(0.01)	230.68
074-442-019	074-442-019		10.56	119.25	100.88		(0.01)	230.68

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074-442-020	074-442-020		10.56	119.25	100.88		(0.01)	230.68
074-442-024	074-442-024		10.56	119.25	100.88		(0.01)	230.68
074-442-026	074-442-026		10.56	119.25	100.88		(0.01)	230.68
074-442-027	074-442-027		10.56	119.25	100.88		(0.01)	230.68
074-442-028	074-442-028		10.56	119.25	100.88		(0.01)	230.68
074-442-031	074-442-031		10.56	119.25	100.88		(0.01)	230.68
074-442-032	074-442-032		10.56	119.25	100.88		(0.01)	230.68
074-442-033	074-442-033		10.56	119.25	100.88		(0.01)	230.68
074-442-034	074-442-034		10.56	119.25	100.88		(0.01)	230.68
074-443-001	074-443-001		10.56	119.25	100.88		(0.01)	230.68
074-443-005	074-443-005		10.56	119.25	100.88		(0.01)	230.68
074-443-006	074-443-006		10.56	119.25	100.88		(0.01)	230.68
074-443-007	074-443-007		10.56	119.25	100.88		(0.01)	230.68
074-443-008	074-443-008		10.56	119.25	100.88		(0.01)	230.68
074-443-009	074-443-009		10.56	119.25	100.88		(0.01)	230.68
074-443-010	074-443-010		10.56	119.25	100.88		(0.01)	230.68
074-443-011	074-443-011		10.56	119.25	100.88		(0.01)	230.68
074-443-012	074-443-012		10.56	119.25	100.88		(0.01)	230.68
074-443-013	074-443-013		10.56	119.25	100.88		(0.01)	230.68
074-443-014	074-443-014		10.56	119.25	100.88		(0.01)	230.68
074-443-016	074-443-016		10.56	119.25	100.88		(0.01)	230.68
074-443-017	074-443-017		10.56	119.25	100.88		(0.01)	230.68
074-444-001	074-444-001		10.56	119.25	100.88		(0.01)	230.68
074-444-003	074-444-003		10.56	119.25	100.88		(0.01)	230.68
074-444-004	074-444-004		10.56	119.25	100.88		(0.01)	230.68
074-444-005	074-444-005		10.56	119.25	100.88		(0.01)	230.68
074-444-006	074-444-006		10.56	119.25	100.88		(0.01)	230.68
074-444-009	074-444-009		10.56	119.25	100.88		(0.01)	230.68
074-444-010	074-444-010		10.56	119.25	100.88		(0.01)	230.68
074-444-011	074-444-011		10.56	119.25	100.88		10.45	241.14
074-444-012	074-444-012		10.56	119.25	100.88		(0.01)	230.68
074-444-013	074-444-013		10.56	119.25	100.88		(0.01)	230.68
074-444-014	074-444-014		10.56	119.25	100.88		(0.01)	230.68
074-445-001	074-445-001		10.56	119.25	100.88		(0.01)	230.68
074-445-002	074-445-002		10.56	119.25	100.88		(0.01)	230.68
074-445-004	074-445-004		10.56	119.25	100.88		(0.01)	230.68
074-445-005	074-445-005		10.56	119.25	100.88		(0.01)	230.68
074-445-006	074-445-006		10.56	119.25	100.88		(0.01)	230.68
074-445-008	074-445-008		10.56	119.25	100.88		(0.01)	230.68

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074-445-010	074-445-010		10.56	119.25	100.88		10.45	241.14
074-445-012	074-445-012		10.56	119.25	100.88		(0.01)	230.68
074-445-013	074-445-013		10.56	119.25	100.88		(0.01)	230.68
074-445-014	074-445-014		10.56	119.25	100.88		(0.01)	230.68
074-461-001	074-461-001		10.56	248.98	210.63		(0.01)	470.16
074-461-004	074-461-004		10.56	326.82	276.48		0.00	613.86
074-461-006	074-461-006		10.56	248.98	210.63		(0.01)	470.16
074-461-007	074-461-007		10.56	171.14	144.78		0.00	326.48
074-461-008	074-461-008		10.56	171.14	144.78		0.00	326.48
074-461-009	074-461-009		10.56	171.14	144.78		0.00	326.48
074-461-010	074-461-010		10.56	248.98	210.63		(0.01)	470.16
074-461-011	074-461-011		10.56	171.14	144.78		0.00	326.48
074-461-013	074-461-013		10.56	171.14	144.78		0.00	326.48
074-461-014	074-461-014		10.56	248.98	210.63		(0.01)	470.16
074-461-015	074-461-015		10.56	248.98	210.63		(0.01)	470.16
074-461-016	074-461-016		10.56	248.98	210.63		(0.01)	470.16
074-461-019	074-461-019		10.56	119.25	100.88		(0.01)	230.68
074-462-002	074-462-002		10.56	119.25	100.88		(0.01)	230.68
074-462-003	074-462-003		10.56	119.25	100.88		(0.01)	230.68
074-462-004	074-462-004		10.56	119.25	100.88		(0.01)	230.68
074-462-005	074-462-005		10.56	119.25	100.88		(0.01)	230.68
074-462-006	074-462-006		10.56	119.25	100.88		(0.01)	230.68
074-462-007	074-462-007		10.56	119.25	100.88		(0.01)	230.68
074-462-009	074-462-009		10.56	119.25	100.88		(0.01)	230.68
074-462-010	074-462-010		10.56	119.25	100.88		(0.01)	230.68
074-462-013	074-462-013		10.56	119.25	100.88		(0.01)	230.68
074-491-001	074-491-001		10.56	64.46	54.54		0.00	129.56
074-491-002	074-491-002		10.56	64.46	54.54		0.00	129.56
074-491-003	074-491-003		10.56	64.46	54.54		0.00	129.56
074-491-005	074-491-005		10.56	64.46	54.54		0.00	129.56
074-491-006	074-491-006		10.56	64.46	54.54		0.00	129.56
074-491-007	074-491-007		10.56	64.46	54.54		0.00	129.56
074-491-008	074-491-008		10.56	64.46	54.54		0.00	129.56
074-491-010	074-491-010		10.56	64.46	54.54		0.00	129.56
074-491-011	074-491-011		10.56	64.46	54.54		0.00	129.56
074-491-012	074-491-012		10.56	64.46	54.54		0.00	129.56
074-491-013	074-491-013		10.56	64.46	54.54		10.46	140.02
074-491-015	074-491-015		10.56	64.46	54.54		0.00	129.56
074-491-017	074-491-017		10.56	64.46	54.54		0.00	129.56

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-491-018	074-491-018		10.56	64.46	54.54		0.00	129.56
074-491-019	074-491-019		10.56	64.46	54.54		0.00	129.56
074-491-021	074-491-021		10.56	64.46	54.54		0.00	129.56
074-491-022	074-491-022		10.56	64.46	54.54		0.00	129.56
074-491-023	074-491-023		10.56	64.46	54.54		0.00	129.56
074-491-024	074-491-024		10.56	64.46	54.54		0.00	129.56
074-491-025	074-491-025		10.56	64.46	54.54		0.00	129.56
074-491-026	074-491-026		10.56	64.46	54.54		0.00	129.56
074-491-027	074-491-027		10.56	64.46	54.54		0.00	129.56
074-491-029	074-491-029		10.56	64.46	54.54		0.00	129.56
074-491-030	074-491-030		10.56	64.46	54.54		0.00	129.56
074-491-035	074-491-035		10.56	119.25	100.88		(0.01)	230.68
074-492-001	074-492-001		10.56	64.46	54.54		0.00	129.56
074-492-003	074-492-003		10.56	64.46	54.54		0.00	129.56
074-492-004	074-492-004		10.56	64.46	54.54		0.00	129.56
074-492-005	074-492-005		10.56	64.46	54.54		0.00	129.56
074-492-006	074-492-006		10.56	64.46	54.54		0.00	129.56
074-492-008	074-492-008		10.56	64.46	54.54		0.00	129.56
074-492-009	074-492-009		10.56	64.46	54.54		0.00	129.56
074-492-010	074-492-010		10.56	64.46	54.54		0.00	129.56
074-492-011	074-492-011		10.56	64.46	54.54		0.00	129.56
074-492-013	074-492-013		10.56	64.46	54.54		0.00	129.56
074-492-015	074-492-015		10.56	64.46	54.54		0.00	129.56
074-492-016	074-492-016		10.56	64.46	54.54		10.46	140.02
074-492-018	074-492-018		10.56	64.46	54.54		0.00	129.56
074-492-020	074-492-020		10.56	64.46	54.54		0.00	129.56
074-492-021	074-492-021		10.56	64.46	54.54		0.00	129.56
074-492-022	074-492-022		10.56	64.46	54.54		0.00	129.56
074-492-024	074-492-024		10.56	64.46	54.54		0.00	129.56
074-492-028	074-492-028		10.56	64.46	54.54		0.00	129.56
074-492-029	074-492-029		10.56	64.46	54.54		0.00	129.56
074-492-031	074-492-031		10.56	64.46	54.54		0.00	129.56
074-492-032	074-492-032		10.56	64.46	54.54		0.00	129.56
074-492-033	074-492-033		10.56	64.46	54.54		0.00	129.56
074-492-036	074-492-036		10.56	64.46	54.54		0.00	129.56
074-492-038	074-492-038		10.56	64.46	54.54		0.00	129.56
074-492-039	074-492-039		10.56	64.46	54.54		0.00	129.56
074-492-040	074-492-040		10.56	64.46	54.54		0.00	129.56
074-492-041	074-492-041		10.56	64.46	54.54		0.00	129.56

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-492-042	074-492-042		10.56	64.46	54.54		0.00	129.56
074-492-043	074-492-043		10.56	64.46	54.54		0.00	129.56
074-492-044	074-492-044		10.56	64.46	54.54		0.00	129.56
074-492-046	074-492-046		10.56	64.46	54.54		0.00	129.56
074-492-047	074-492-047		10.56	64.46	54.54		0.00	129.56
074-492-049	074-492-049		10.56	64.46	54.54		0.00	129.56
074-492-051	074-492-051		10.56	64.46	54.54		0.00	129.56
074-492-052	074-492-052		10.56	64.46	54.54		0.00	129.56
074-492-053	074-492-053		10.56	64.46	54.54		0.00	129.56
074-492-054	074-492-054		10.56	64.46	54.54		0.00	129.56
074-492-055	074-492-055		10.56	64.46	54.54		0.00	129.56
074-492-056	074-492-056		10.56	64.46	54.54		0.00	129.56
074-501-047	074-501-047		10.56	64.46	54.54		0.00	129.56
074-501-048	074-501-048		10.56	64.46	54.54		0.00	129.56
074-501-054	074-501-054		10.56	64.46	54.54		0.00	129.56
074-501-055	074-501-055		10.56	64.46	54.54		0.00	129.56
074-501-056	074-501-056		10.56	64.46	54.54		0.00	129.56
074-501-057	074-501-057		10.56	64.46	54.54		0.00	129.56
074-501-060	074-501-060		10.56	64.46	54.54		0.00	129.56
074-501-064	074-501-064		10.56	64.46	54.54		0.00	129.56
074-501-065	074-501-065		10.56	64.46	54.54		0.00	129.56
074-501-066	074-501-066		10.56	64.46	54.54		0.00	129.56
074-501-067	074-501-067		10.56	64.46	54.54		0.00	129.56
074-501-068	074-501-068		10.56	64.46	54.54		0.00	129.56
074-501-069	074-501-069		10.56	64.46	54.54		0.00	129.56
074-501-070	074-501-070		10.56	64.46	54.54		0.00	129.56
074-511-001	074-511-001		10.56	64.46	54.54		0.00	129.56
074-511-002	074-511-002		10.56	64.46	54.54		0.00	129.56
074-511-005	074-511-005		10.56	64.46	54.54		0.00	129.56
074-511-006	074-511-006		10.56	64.46	54.54		0.00	129.56
074-511-007	074-511-007		10.56	64.46	54.54		0.00	129.56
074-511-009	074-511-009		10.56	64.46	54.54		0.00	129.56
074-511-010	074-511-010		10.56	64.46	54.54		0.00	129.56
074-511-011	074-511-011		10.56	64.46	54.54		0.00	129.56
074-511-015	074-511-015		10.56	64.46	54.54		0.00	129.56
074-511-016	074-511-016		10.56	64.46	54.54		0.00	129.56
074-511-017	074-511-017		10.56	64.46	54.54		0.00	129.56
074-511-020	074-511-020		10.56	64.46	54.54		0.00	129.56
074-511-021	074-511-021		10.56	64.46	54.54		0.00	129.56

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Account ID	Property ID	DB	Administrative Fee	Interest	Principal		Other	Total
074-511-022	074-511-022		10.56	64.46	54.54		0.00	129.56
074-511-023	074-511-023		10.56	64.46	54.54		0.00	129.56
074-511-024	074-511-024		10.56	64.46	54.54		0.00	129.56
074-511-025	074-511-025		10.56	64.46	54.54		0.00	129.56
074-511-026	074-511-026		10.56	64.46	54.54		0.00	129.56
074-511-028	074-511-028		10.56	64.46	54.54		0.00	129.56
074-511-029	074-511-029		10.56	64.46	54.54		0.00	129.56
074-511-030	074-511-030		10.56	64.46	54.54		0.00	129.56
074-511-031	074-511-031		10.56	64.46	54.54		0.00	129.56
074-511-032	074-511-032		10.56	64.46	54.54		0.00	129.56
074-511-033	074-511-033		10.56	64.46	54.54		0.00	129.56
074-511-034	074-511-034		10.56	64.46	54.54		0.00	129.56
074-511-035	074-511-035		10.56	64.46	54.54		0.00	129.56
074-511-036	074-511-036		10.56	64.46	54.54		0.00	129.56
074-511-037	074-511-037		10.56	64.46	54.54		0.00	129.56
074-511-040	074-511-040		10.56	64.46	54.54		0.00	129.56
074-511-041	074-511-041		10.56	64.46	54.54		0.00	129.56
074-511-042	074-511-042		10.56	64.46	54.54		0.00	129.56
074-511-043	074-511-043		10.56	64.46	54.54		0.00	129.56
074-511-047	074-511-047		10.56	64.46	54.54		0.00	129.56
4193 Accounts			\$44,256.96	\$621,751.25	\$525,977.57		\$1,039.29	\$1,193,025.07