

				( )				( )			
		1	2			3	4			5	6
	1	481,719,300.00	749,623,654.74		37				60	497,519,300.00	573,356,830.31
	2		11,140,000.00		38				61	383,939,400.00	459,258,131.58
	3				39				62	113,579,900.00	114,098,698.73
	4	385,170,000.00	438,403,485.61		40				63	370,370,000.00	544,301,752.73
	5		418,010.00		41	865,639,300.00	1,081,350,281.04		64		46,700,000.00
	6				42	2,250,000.00	6,576,000.00		65	370,370,000.00	497,601,752.73
	7	1,000,000.00	839,076.10		43				66		
	8				44		29,690,312.00		67		418,010.00
	9				45				68		
	10				46				69		
	11				47		460,000.00		70	—	—
	12				48				71	—	1,117,658,583.04
	13				49				72	—	264,549,987.52
	14				50				73	—	299,034,207.86
	15				51				74	—	234,800,244.06
	16				52				75	—	79,790,425.00
	17				53				76	—	
	18				54				77	—	11,264,725.54
	19				55				78	—	46,700,000.00
	20				56				79	—	181,518,993.06
	21				57				80	—	
	22				58				81	—	
	23				59				82		
	24	867,889,300.00	1,189,284,226.45						83	867,889,300.00	1,118,076,593.04
	25								84	—	28,074,471.37
	26								85	—	
	27	—							86	—	
	28	—							87	—	28,074,471.37
	29	—							88	—	
	30								89		43,133,162.04
	31								90	—	
	32								91	—	43,133,162.04
	33								92	—	
	34								93		
	35								94		
	36	867,889,300.00	1,189,284,226.45						95	867,889,300.00	1,189,284,226.45

		1	2	3	4	5	6	7	8
		1, 189, 284, 226. 45	749, 623, 654. 74		438, 403, 485. 61	418, 010. 00		839, 076. 10	
205		1, 151, 557, 914. 45	711, 897, 342. 74		438, 403, 485. 61	418, 010. 00		839, 076. 10	
20502		1, 112, 681, 914. 45	673, 021, 342. 74		438, 403, 485. 61	418, 010. 00		839, 076. 10	
2050205		1, 073, 630, 714. 45	633, 970, 142. 74		438, 403, 485. 61	418, 010. 00		839, 076. 10	
2050299		39, 051, 200. 00	39, 051, 200. 00						
20503		7, 770, 000. 00	7, 770, 000. 00						
2050302		1, 770, 000. 00	1, 770, 000. 00						
2050399		6, 000, 000. 00	6, 000, 000. 00						
20510		9, 680, 000. 00	9, 680, 000. 00						
2051099		9, 680, 000. 00	9, 680, 000. 00						
20599		21, 426, 000. 00	21, 426, 000. 00						
2059999		21, 426, 000. 00	21, 426, 000. 00						
206		6, 576, 000. 00	6, 576, 000. 00						
20602		2, 360, 000. 00	2, 360, 000. 00						
2060203		2, 360, 000. 00	2, 360, 000. 00						
20604		2, 356, 000. 00	2, 356, 000. 00						
2060402		2, 356, 000. 00	2, 356, 000. 00						
20605		900, 000. 00	900, 000. 00						
2060503		900, 000. 00	900, 000. 00						
20699		960, 000. 00	960, 000. 00						
2069901		130, 000. 00	130, 000. 00						
2069999		830, 000. 00	830, 000. 00						
208		29, 690, 312. 00	29, 690, 312. 00						
20805		29, 600, 312. 00	29, 600, 312. 00						
2080502		29, 600, 312. 00	29, 600, 312. 00						
20816		90, 000. 00	90, 000. 00						
2081699		90, 000. 00	90, 000. 00						
212		460, 000. 00	460, 000. 00						
21212		460, 000. 00	460, 000. 00						
2121201		460, 000. 00	460, 000. 00						
215		1, 000, 000. 00	1, 000, 000. 00						
21561		1, 000, 000. 00	1, 000, 000. 00						
2156199		1, 000, 000. 00	1, 000, 000. 00						

		1	2	3	4	5	6
		1, 118, 076, 593. 04	573, 356, 830. 31	544, 301, 752. 73		418, 010. 00	
205		1, 081, 350, 281. 04	543, 756, 518. 31	537, 175, 752. 73		418, 010. 00	
20502		1, 042, 474, 281. 04	543, 756, 518. 31	498, 299, 752. 73		418, 010. 00	
2050205		1, 016, 423, 081. 04	543, 756, 518. 31	472, 248, 552. 73		418, 010. 00	
2050299		26, 051, 200. 00		26, 051, 200. 00			
20503		7, 770, 000. 00		7, 770, 000. 00			
2050302		1, 770, 000. 00		1, 770, 000. 00			
2050399		6, 000, 000. 00		6, 000, 000. 00			
20510		9, 680, 000. 00		9, 680, 000. 00			
2051099		9, 680, 000. 00		9, 680, 000. 00			
20599		21, 426, 000. 00		21, 426, 000. 00			
2059999		21, 426, 000. 00		21, 426, 000. 00			
206		6, 576, 000. 00		6, 576, 000. 00			
20602		2, 360, 000. 00		2, 360, 000. 00			
2060203		2, 360, 000. 00		2, 360, 000. 00			
20604		2, 356, 000. 00		2, 356, 000. 00			
2060402		2, 356, 000. 00		2, 356, 000. 00			
20605		900, 000. 00		900, 000. 00			
2060503		900, 000. 00		900, 000. 00			
20699		960, 000. 00		960, 000. 00			
2069901		130, 000. 00		130, 000. 00			
2069999		830, 000. 00		830, 000. 00			
208		29, 690, 312. 00	29, 600, 312. 00	90, 000. 00			
20805		29, 600, 312. 00	29, 600, 312. 00				
2080502		29, 600, 312. 00	29, 600, 312. 00				
20816		90, 000. 00		90, 000. 00			
2081699		90, 000. 00		90, 000. 00			
212		460, 000. 00		460, 000. 00			
21212		460, 000. 00		460, 000. 00			
2121201		460, 000. 00		460, 000. 00			

		1	2			3	4	5	6	7	8			9	10	11	12	13	14
	1	481,719,300.00	738,483,654.74		31								54	209,599,300.00	209,599,300.00		252,869,612.00	252,869,612.00	
	2		11,140,000.00		32								55	198,247,100.00	198,247,100.00		241,517,412.00	241,517,412.00	
	3				33								56	11,352,200.00	11,352,200.00		11,352,200.00	11,352,200.00	
	4				34								57	272,120,000.00	272,120,000.00		453,620,880.70	443,480,880.70	10,140,000.00
	5				35	479,469,300.00	479,469,300.00		669,764,180.70	660,084,180.70	9,680,000.00		58				46,700,000.00	46,700,000.00	
	6				36	2,250,000.00	2,250,000.00		6,576,000.00	6,576,000.00			59	272,120,000.00	272,120,000.00		406,920,880.70	396,780,880.70	10,140,000.00
	7				37								60						
	8				38				29,690,312.00	29,690,312.00			61						
	9				39								62						
	10				40								63						
	11				41				460,000.00		460,000.00		64	—	—	—	—	—	—
	12				42								65	—	—	—	98,290,899.36	98,290,899.36	
	13				43								66	—	—	—	198,664,058.53	188,524,058.53	10,140,000.00
	14				44								67	—	—	—	183,318,612.64	183,318,612.64	
	15				45								68	—	—	—			
	16				46								69	—	—	—			
	17				47								70	—	—	—			
	18				48								71	—	—	—	46,700,000.00	46,700,000.00	
	19				49								72	—	—	—	179,516,922.17	179,516,922.17	
	20				50								73	—	—	—			
	21				51								74	—	—	—			
	22				52								75						
	23				53								76						
	24	481,719,300.00	749,623,654.74										77	481,719,300.00	481,719,300.00		706,490,492.70	696,350,492.70	10,140,000.00
	25												78						
	26												79				43,133,162.04	42,133,162.04	1,000,000.00
	27												80						
	28												81				43,133,162.04	42,133,162.04	1,000,000.00
	29												82						

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
						738,483,654.74	252,869,612.00	485,614,042.74	46,700,000.00	696,350,492.70	252,869,612.00	241,517,412.00	11,352,200.00	443,480,880.70	46,700,000.00	42,133,162.04		42,133,162.04	
205						702,217,342.74	223,269,300.00	478,948,042.74	46,700,000.00	660,084,180.70	223,269,300.00	211,917,100.00	11,352,200.00	436,814,880.70	46,700,000.00	42,133,162.04		42,133,162.04	
20502						673,021,342.74	223,269,300.00	449,752,042.74	26,700,000.00	630,888,180.70	223,269,300.00	211,917,100.00	11,352,200.00	407,618,880.70	26,700,000.00	42,133,162.04		42,133,162.04	
2050205						633,970,142.74	223,269,300.00	410,700,842.74	26,700,000.00	604,836,980.70	223,269,300.00	211,917,100.00	11,352,200.00	381,567,680.70	26,700,000.00	29,133,162.04		29,133,162.04	
2050299						39,051,200.00		39,051,200.00		26,051,200.00				26,051,200.00		13,000,000.00		13,000,000.00	
20503						7,770,000.00		7,770,000.00		7,770,000.00				7,770,000.00					
2050302						1,770,000.00		1,770,000.00		1,770,000.00				1,770,000.00					
2050399						6,000,000.00		6,000,000.00		6,000,000.00				6,000,000.00					
20599						21,426,000.00		21,426,000.00	20,000,000.00	21,426,000.00				21,426,000.00	20,000,000.00				
2059999						21,426,000.00		21,426,000.00	20,000,000.00	21,426,000.00				21,426,000.00	20,000,000.00				
206						6,576,000.00		6,576,000.00		6,576,000.00				6,576,000.00					
20602						2,360,000.00		2,360,000.00		2,360,000.00				2,360,000.00					
2060203						2,360,000.00		2,360,000.00		2,360,000.00				2,360,000.00					
20604						2,356,000.00		2,356,000.00		2,356,000.00				2,356,000.00					
2060402						2,356,000.00		2,356,000.00		2,356,000.00				2,356,000.00					
20605						900,000.00		900,000.00		900,000.00				900,000.00					
2060503						900,000.00		900,000.00		900,000.00				900,000.00					
20699						960,000.00		960,000.00		960,000.00				960,000.00					
2069901						130,000.00		130,000.00		130,000.00				130,000.00					
2069999						830,000.00		830,000.00		830,000.00				830,000.00					
208						29,690,312.00	29,600,312.00	90,000.00		29,690,312.00	29,600,312.00	29,600,312.00			90,000.00				
20805						29,600,312.00	29,600,312.00			29,600,312.00	29,600,312.00	29,600,312.00							
2080502						29,600,312.00	29,600,312.00			29,600,312.00	29,600,312.00	29,600,312.00							
20816						90,000.00		90,000.00		90,000.00				90,000.00					
2081699						90,000.00		90,000.00		90,000.00				90,000.00					

		1	2	3	4	5	6	7	8	9	10
		252,869,612.00	98,290,899.36	52,301,240.80	4,815.00		22,081,700.71	—		23,903,142.85	
205		223,269,300.00	98,290,899.36	52,301,240.80	4,815.00		22,081,700.71	—		23,903,142.85	
20502		223,269,300.00	98,290,899.36	52,301,240.80	4,815.00		22,081,700.71	—		23,903,142.85	
2050205		223,269,300.00	98,290,899.36	52,301,240.80	4,815.00		22,081,700.71	—		23,903,142.85	
208		29,600,312.00						—			
20805		29,600,312.00						—			
2080502		29,600,312.00						—			

		11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38
		11,352,200.00										3,000,000.00							6,052,200.00										2,300,000.00
205		11,352,200.00										3,000,000.00							6,052,200.00										2,300,000.00
20502		11,352,200.00										3,000,000.00							6,052,200.00										2,300,000.00
2050205		11,352,200.00										3,000,000.00							6,052,200.00										2,300,000.00
208																													
20805																													
2080502																													

		39	40	41	42	43	44	45	46	47	48	49	50	51	52	53
		143,226,512.64	9,355,620.99	102,560,491.65							23,724,000.00		7,586,400.00			
205		113,626,200.64	8,041,476.99	84,399,323.65							13,599,000.00		7,586,400.00			
20502		113,626,200.64	8,041,476.99	84,399,323.65							13,599,000.00		7,586,400.00			
2050205		113,626,200.64	8,041,476.99	84,399,323.65							13,599,000.00		7,586,400.00			
208		29,600,312.00	1,314,144.00	18,161,168.00							10,125,000.00					
20805		29,600,312.00	1,314,144.00	18,161,168.00							10,125,000.00					
2080502		29,600,312.00	1,314,144.00	18,161,168.00							10,125,000.00					



		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
						11,140,000.00		11,140,000.00		10,140,000.00				10,140,000.00		1,000,000.00		1,000,000.00	
205						9,680,000.00		9,680,000.00		9,680,000.00				9,680,000.00					
20510						9,680,000.00		9,680,000.00		9,680,000.00				9,680,000.00					
2051099						9,680,000.00		9,680,000.00		9,680,000.00				9,680,000.00					
212						460,000.00		460,000.00		460,000.00				460,000.00					
21212						460,000.00		460,000.00		460,000.00				460,000.00					
2121201						460,000.00		460,000.00		460,000.00				460,000.00					
215						1,000,000.00		1,000,000.00								1,000,000.00		1,000,000.00	
21561						1,000,000.00		1,000,000.00								1,000,000.00		1,000,000.00	
2156199						1,000,000.00		1,000,000.00								1,000,000.00		1,000,000.00	