







|          |                           |  |          |                           |  |
|----------|---------------------------|--|----------|---------------------------|--|
|          |                           |  |          |                           |  |
|          |                           |  |          |                           |  |
| 77-0001  | <b>B1 GENERAL</b>         |  | 28-0001  | <b>O1 GEN &amp; BOND</b>  |  |
| R.ESTATE | 3,141,228,031             |  | R.ESTATE | 950,347,354               |  |
| PER.PRO. | 73,159,018                |  | R.ESTATE | 26,493,987                |  |
| TOTAL    | 3,214,387,049             |  | TOTAL    | 976,841,341               |  |
|          |                           |  |          |                           |  |
| 77-001   | <b>B1 BOND</b>            |  | 13-0032  | <b>L32 GEN &amp; BOND</b> |  |
| R.ESTATE | 3,129,282,092             |  | R.ESTATE | 4,174,335                 |  |
| PER.PRO. | 73,159,018                |  | PER.PRO. | 29,444                    |  |
| TOTAL    | 3,202,441,110             |  | TOTAL    | 4,203,779                 |  |
|          |                           |  |          |                           |  |
| 28-0017  | <b>D17 GEN &amp; BOND</b> |  | 77-0037  | <b>D37 GEN &amp; BOND</b> |  |
| R.ESTATE | 2,004,325,841             |  | R.ESTATE | 2,519,020,190             |  |
| PER.PRO. | 81,165,355                |  | PER.PRO. | 67,380,765                |  |
| TOTAL    | 2,085,491,196             |  | TOTAL    | 2,586,400,955             |  |
|          |                           |  |          |                           |  |
| 77-0027  | <b>D27 GENERAL</b>        |  | 77-0046  | <b>D46 GENERAL</b>        |  |
| R.ESTATE | 6,087,794,227             |  | R.ESTATE | 1,653,272,648             |  |
| PER.PRO. | 159,612,018               |  | PER.PRO. | 145,208,879               |  |
| TOTAL    | 6,247,406,245             |  | TOTAL    | 1,798,481,527             |  |
|          |                           |  |          |                           |  |
| 77-0027  | <b>D27 BOND 3</b>         |  | 77-0046  | <b>D46 BOND</b>           |  |
| R.ESTATE | 5,564,660,421             |  | R.ESTATE | 2,477,026,471             |  |
| PER.PRO. | 159,431,506               |  | PER.PRO. | 145,401,166               |  |
| TOTAL    | 5,724,091,927             |  | TOTAL    | 2,622,427,637             |  |
|          |                           |  |          |                           |  |
| 77-0027  | <b>D27 BOND 4</b>         |  | 77-001   | <b>AS1 GEN &amp; BOND</b> |  |
| R.ESTATE | 6,075,687,608             |  | R.ESTATE | 819,959                   |  |
| PER.PRO. | 159,598,644               |  | PER.PRO. | 0                         |  |
| TOTAL    | 6,235,286,252             |  | TOTAL    | 819,959                   |  |
|          |                           |  |          |                           |  |
| 77-0027  | <b>D27 BOND 5</b>         |  | 77-0027  | <b>D27 BOND 6</b>         |  |
| R.ESTATE | 6,075,687,608             |  | R.ESTATE | 6,087,794,227             |  |
| PER.PRO. | 159,598,644               |  | PER/PRO. | 159,612,018               |  |
| TOTAL    | 6,235,286,252             |  |          | 6,247,406,245             |  |
|          |                           |  |          |                           |  |

|              |                    |  |              |                   |  |
|--------------|--------------------|--|--------------|-------------------|--|
|              |                    |  |              |                   |  |
|              | <b>SID #23</b>     |  |              | <b>SID #65</b>    |  |
| R.ESTATE     | 55,713,637         |  | R.ESTATE     | 78,503,207        |  |
| PER.PRO.     | 10,323             |  | PER.PRO.     | 2,320             |  |
| <b>TOTAL</b> | <b>55,723,960</b>  |  | <b>TOTAL</b> | <b>78,505,527</b> |  |
|              | <b>SID #24</b>     |  |              | <b>SID #67</b>    |  |
| R.ESTATE     | 7,472,740          |  | R.ESTATE     | 38,024,262        |  |
| PER.PRO.     | 2,099              |  | PER.PRO.     | 102,166           |  |
| <b>TOTAL</b> | <b>7,474,839</b>   |  | <b>TOTAL</b> | <b>38,126,428</b> |  |
|              | <b>SID #29</b>     |  |              | <b>SID #68</b>    |  |
| R.ESTATE     | 10,257,157         |  | R.ESTATE     | 32,467,200        |  |
| PER.PRO.     | 4,747              |  | PER.PRO.     | 92454             |  |
| <b>TOTAL</b> | <b>10,261,904</b>  |  | <b>TOTAL</b> | <b>32,559,654</b> |  |
|              | <b>SID #34</b>     |  |              | <b>SID #79</b>    |  |
| R.ESTATE     | 16,446,492         |  | R.ESTATE     | 29,178,195        |  |
| PER.PRO.     | 4,592              |  | PER.PRO.     | 0                 |  |
| <b>TOTAL</b> | <b>16,451,084</b>  |  | <b>TOTAL</b> | <b>29,178,195</b> |  |
|              | <b>SID #38</b>     |  |              | <b>SID #81</b>    |  |
| R.ESTATE     | 27,891,367         |  | R.ESTATE     | 23,708,591        |  |
| PER.PRO.     | 142,542            |  | PER.PRO.     | 24,010            |  |
| <b>TOTAL</b> | <b>28,033,909</b>  |  | <b>TOTAL</b> | <b>23,732,601</b> |  |
|              | <b>SID #48</b>     |  |              | <b>SID #87</b>    |  |
| R.ESTATE     | 94,455,146         |  | R.ESTATE     | 18,418,001        |  |
| PER.PRO.     | 36,361,831         |  | PER.PRO.     | 705,097           |  |
| <b>TOTAL</b> | <b>130,816,977</b> |  | <b>TOTAL</b> | <b>19,123,098</b> |  |
|              | <b>SID 52</b>      |  |              | <b>SID #92</b>    |  |
| R.ESTATE     | 98,954,664         |  | R.ESTATE     | 35,770,130        |  |
| PER.PRO.     | 22,361,188         |  | PER.PRO.     | 4,057             |  |
| <b>TOTAL</b> | <b>121,315,852</b> |  | <b>TOTAL</b> | <b>35,774,187</b> |  |
|              |                    |  |              |                   |  |
|              |                    |  |              |                   |  |

|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #96</b>  |  |          | <b>SID #143</b> |  |
| R.ESTATE | 48,319,086      |  | R.ESTATE | 99,992,551      |  |
| PER.PRO. | 22,597          |  | PER.PRO. | 208,219         |  |
| TOTAL    | 48,341,683      |  | TOTAL    | 100,200,770     |  |
|          | <b>SID #97</b>  |  |          | <b>SID #151</b> |  |
| R.ESTATE | 67,555,195      |  | R.ESTATE | 7,126,137       |  |
| PER.PRO. | 61,347          |  | PER.PRO. | 203,213         |  |
| TOTAL    | 67,616,542      |  | TOTAL    | 7,329,350       |  |
|          | <b>SID #101</b> |  |          | <b>SID #156</b> |  |
| R.ESTATE | 80,665,665      |  | R.ESTATE | 77,624,537      |  |
| PER.PRO. | 29822           |  | PER.PRO. | 160,493         |  |
| TOTAL    | 80,695,487      |  | TOTAL    | 77,785,030      |  |
|          | <b>SID #104</b> |  |          | <b>SID #158</b> |  |
| R.ESTATE | 147,502,589     |  | R.ESTATE | 186,234,581     |  |
| PER.PRO. | 86,807          |  | PER.PRO. | 1,683,685       |  |
| TOTAL    | 147,589,396     |  | TOTAL    | 187,918,266     |  |
|          | <b>SID #111</b> |  |          | <b>SID #162</b> |  |
| R.ESTATE | 78,702,270      |  | R.ESTATE | 170,562,352     |  |
| PER.PRO. | 740,311         |  | PER.PRO. | 930,228         |  |
| TOTAL    | 79,442,581      |  | TOTAL    | 171,492,580     |  |
|          | <b>SID #130</b> |  |          | <b>SID #163</b> |  |
| R.ESTATE | 4,463,910       |  | R.ESTATE | 66,075,254      |  |
| PER.PRO. | 0               |  | PER.PRO. | 8,935,797       |  |
| TOATL    | 4,463,910       |  | TOTAL    | 75,011,051      |  |
|          | <b>SID #133</b> |  |          | <b>SID #164</b> |  |
| R.ESTATE | 48,856,843      |  | R.ESTATE | 2,835,970       |  |
| PER.PRO. | 37124           |  | PER.PRO. | 130,562         |  |
| TOTAL    | 48,893,967      |  | TOTAL    | 2,966,532       |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |

|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #165</b> |  |          | <b>SID #182</b> |  |
| R.ESTATE | 21,496,582      |  | R.ESTATE | 9,047,800       |  |
| PER.PRO. | 4,439           |  | PER.PRO. | 285,884         |  |
| TOTAL    | 21,501,021      |  | TOTAL    | 9,333,684       |  |
|          | <b>SID 171</b>  |  |          | <b>SID #183</b> |  |
| R.ESTATE | 111,619,443     |  | R.ESTATE | 52,664,680      |  |
| PER.PRO. | 994,401         |  | PER.PRO. | 29,715          |  |
| TOTAL    | 112,613,844     |  | TOTAL    | 52,694,395      |  |
|          | <b>SID #172</b> |  |          | <b>SID #184</b> |  |
| R.ESTATE | 60,569,703      |  | R.ESTATE | 167,193,865     |  |
| PER.PRO. | 7,692,405       |  | PER.PRO. | 31,101          |  |
| TOTAL    | 68,262,108      |  | TOTAL    | 167,224,966     |  |
|          | <b>SID #176</b> |  |          | <b>SID #186</b> |  |
| R.ESTATE | 51,128,516      |  | R.ESTATE | 56,979,733      |  |
| PER.PRO. | 1,793,259       |  | PER.PRO. | 0               |  |
| TOTAL    | 52,921,775      |  | TOTAL    | 56,979,733      |  |
|          | <b>SID #177</b> |  |          | <b>SID #189</b> |  |
| R.ESTATE | 19,375,031      |  | R.ESTATE | 108,787,621     |  |
| PER.PRO. | 565             |  | PER.PRO. | 9,683,563       |  |
| TOTAL    | 19,375,596      |  | TOTAL    | 118,471,184     |  |
|          | <b>SID #179</b> |  |          | <b>SID #190</b> |  |
| R.ESTATE | 57,834,149      |  | R.ESTATE | 87,717,466      |  |
| PER.PRO. | 37,890          |  | PER.PRO. | 466             |  |
| TOTAL    | 57,872,039      |  | TOTAL    | 87,717,932      |  |
|          | <b>SID #180</b> |  |          | <b>SID #191</b> |  |
| R.ESTATE | 223,747,369     |  | R.ESTATE | 8,611,841       |  |
| PER.PRO. | 69,911          |  | PER.PRO. | 253,196         |  |
| TOTAL    | 223,817,280     |  | TOTAL    | 8,865,037       |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |

|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #192</b> |  |          | <b>SID #209</b> |  |
| R.ESTATE | 65,706,045      |  | R.ESTATE | 12,190,407      |  |
| PER.PRO. | 51,837          |  | PER.PRO. | 0               |  |
| TOTAL    | 65,757,882      |  | TOTAL    | 12,190,407      |  |
|          | <b>SID #197</b> |  |          | <b>SID #210</b> |  |
| R.ESTATE | 33,103,109      |  | R.ESTATE | 59,233,572      |  |
| PER.PRO. | 3,010           |  | PER.PRO. | 0               |  |
| TOTAL    | 33,106,119      |  | TOTAL    | 59,233,572      |  |
|          | <b>SID #199</b> |  |          | <b>SID #213</b> |  |
| R.ESTATE | 28,812,879      |  | R.ESTATE | 9,851,151       |  |
| PER.PRO. | 4,682,321       |  | PER.PRO. | 0               |  |
| TOTAL    | 33,495,200      |  | TOTAL    | 9,851,151       |  |
|          | <b>SID #202</b> |  |          | <b>SID #215</b> |  |
| R.ESTATE | 106,343,733     |  | R.ESTATE | 82,196,378      |  |
| PER.PRO. | 330,503         |  | PER.PRO. | 0               |  |
| TOTAL    | 106,674,236     |  | TOTAL    | 82,196,378      |  |
|          | <b>SID#204</b>  |  |          | <b>SID #216</b> |  |
| R.ESTATE | 29,428,201      |  | R.ESTATE | 130,853,064     |  |
| PER.PRO. | 3,724,875       |  | PER.PRO. | 36,030          |  |
| TOTAL    | 33,153,076      |  | TOTAL    | 130,889,094     |  |
|          | <b>SID #207</b> |  |          | <b>SID #220</b> |  |
| R.ESTATE | 14,149,615      |  | R.ESTATE | 109,657,009     |  |
| PER.PRO. | 566,333         |  | PER.PRO. | 387,261         |  |
| TOTAL    | 14,715,948      |  | TOTAL    | 110,044,270     |  |
|          | <b>SID #208</b> |  |          | <b>SID #221</b> |  |
| R.ESTATE | 56,915,373      |  | R.ESTATE | 30,816,064      |  |
| PER.PRO. | 41,866          |  | PER.PRO. | 34,848          |  |
| TOTAL    | 56,957,239      |  | TOTAL    | 30,850,912      |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |



|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #223</b> |  |          | <b>SID #233</b> |  |
| R.ESTATE | 106,404,635     |  | R.ESTATE | 97,303,166      |  |
| PER.PRO. | 35,765          |  | PER.PRO. | 0               |  |
| TOTAL    | 106,440,400     |  | TOTAL    | 97,303,166      |  |
|          | <b>SID #224</b> |  |          | <b>SID #234</b> |  |
| R.ESTATE | 24,656,286      |  | R.ESTATE | 21,953,598      |  |
| PER.PRO. | 2,207,928       |  | PER.PRO. | 0               |  |
| TOTAL    | 26,864,214      |  | TOTAL    | 21,953,598      |  |
|          | <b>SID #225</b> |  |          | <b>SID #235</b> |  |
| R.ESTATE | 41,007,036      |  | R.ESTATE | 74,448,645      |  |
| PER.PRO. | 2,849           |  | PER.PRO. | 896,586         |  |
| TOTAL    | 41,009,885      |  | TOTAL    | 75,345,231      |  |
|          | <b>SID #228</b> |  |          | <b>SID #236</b> |  |
| R.ESTATE | 83,362,165      |  | R.ESTATE | 27,182,527      |  |
| PER.PRO. | 11,073          |  | PER.PRO. | 0               |  |
| TOTAL    | 83,373,238      |  | TOTAL    | 27,182,527      |  |
|          | <b>SID #230</b> |  |          | <b>SID #237</b> |  |
| R.ESTATE | 42,908,953      |  | R.ESTATE | 160,025,469     |  |
| PER.PRO. | 199,218         |  | PER.PRO. | 26,380          |  |
| TOTAL    | 43,108,171      |  | TOTAL    | 160,051,849     |  |
|          | <b>SID #231</b> |  |          | <b>SID #238</b> |  |
| R.ESTATE | 9,414,293       |  | R.ESTATE | 53,395,097      |  |
| PER.PRO. | 0               |  | PER.PRO. | 52,792          |  |
| TOTAL    | 9,414,293       |  | TOTAL    | 53,447,889      |  |
|          | <b>SID #232</b> |  |          | <b>SID #240</b> |  |
| R.ESTATE | 4,190,000       |  | R.ESTATE | 52,784,399      |  |
| PER.PRO. | 137,928         |  | PER.PRO. | 1,260           |  |
| TOTAL    | 4,327,928       |  | TOTAL    | 52,785,659      |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |

|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #241</b> |  |          | <b>SID #249</b> |  |
| R.ESTATE | 64,975,713      |  | R.ESTATE | 43,551,754      |  |
| PER.PRO. | 2,182           |  | PER.PRO. | 109,965         |  |
|          | 64,977,895      |  | TOTAL    | 43,661,719      |  |
|          | <b>SID #242</b> |  |          | <b>SID #250</b> |  |
| R.ESTATE | 7,458,599       |  | R.ESTATE | 36,426,418      |  |
| PER.PRO. | 0               |  | PRE.PRO. | 106,852         |  |
| TOTAL    | 7,458,599       |  | TOTAL    | 36,533,270      |  |
|          | <b>SID #243</b> |  |          | <b>SID #251</b> |  |
| R.ESTATE | 115,550,271     |  | R.ESTATE | 65,921,120      |  |
| PER.PRO. | 1,819           |  | PER.PRO. | 586,445         |  |
| TOTAL    | 115,552,090     |  | TOTAL    | 66,507,565      |  |
|          | <b>SID #244</b> |  |          | <b>SID #254</b> |  |
| R.ESTATE | 32,083,038      |  | R.ESTATE | 578,024         |  |
| PER.PRO. | 141,346         |  | PRE.PRO. | 0               |  |
| TOTAL    | 32,224,384      |  | TOTAL    | 578,024         |  |
|          | <b>SID #245</b> |  |          | <b>SID #255</b> |  |
| R.ESTATE | 109,548,498     |  | R.ESTATE | 43,881,557      |  |
| PER.PRO. | 11,171          |  | PER.PRO. | 580             |  |
| TOTAL    | 109,559,669     |  | TOTAL    | 43,882,137      |  |
|          | <b>SID #246</b> |  |          | <b>SID #257</b> |  |
| R.ESTATE | 87,495,574      |  | R.ESTATE | 120,483,464     |  |
| PER.PRO. | 1,002,283       |  | PER.PRO. | 3,501           |  |
| TOTAL    | 88,497,857      |  | TOTAL    | 120,486,965     |  |
|          | <b>SID #248</b> |  |          | <b>SID #258</b> |  |
| R.ESTATE | 14,089,815      |  | R.ESTATE | 56,187,813      |  |
| PER.PRO. | 59,870          |  | PER.PRO. | 55,220          |  |
| TOTAL    | 14,149,685      |  | TOTAL    | 56,243,033      |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |

|          |                 |  |          |                  |  |
|----------|-----------------|--|----------|------------------|--|
|          | <b>SID #260</b> |  |          | <b>SID #269</b>  |  |
| R.ESTATE | 119,870,102     |  | R.ESTATE | 7,465,063        |  |
| PER.PRO. | 381,870         |  | PER.PRO. | 0                |  |
| TOTAL    | 120,251,972     |  | TOTAL    | 7,465,063        |  |
|          | <b>SID #261</b> |  |          | <b>SID # 270</b> |  |
| R.ESTATE | 173,432,259     |  | R.ESTATE | 71,100,425       |  |
| PER.PRO. | 26,561          |  | PER.PRO. | 0                |  |
| TOTAL    | 173,458,820     |  | TOTAL    | 71,100,425       |  |
|          | <b>SID #263</b> |  |          | <b>SID #272</b>  |  |
| R.ESTATE | 58,957,712      |  | R.ESTATE | 82,174,441       |  |
| PER.PRO. | 2,147           |  | PER.PRO. | 39281            |  |
| TOTAL    | 58,959,859      |  | TOTAL    | 82,213,722       |  |
|          | <b>SID #264</b> |  |          | <b>SID #274</b>  |  |
| R.ESTATE | 294,188,221     |  | R.ESTATE | 23,145,951       |  |
| PER.PRO. | 43,820          |  | PRE.PRO. | -                |  |
| TOTAL    | 294,232,041     |  | TOTAL    | 23,145,951       |  |
|          | <b>SID #265</b> |  |          | <b>SID #275</b>  |  |
| R.ESTATE | 45,088,215      |  | R.ESTATE | 64,163,792       |  |
| PER.PRO. | 58,111          |  | PRE.PRO. | 0                |  |
| TOTAL    | 45,146,326      |  | TOTAL    | 64,163,792       |  |
|          | <b>SID #266</b> |  |          | <b>SID # 276</b> |  |
| R.ESTATE | 19,593,416      |  | R.ESTATE | 71,658,334       |  |
| PER.PRO. | 6,763,256       |  | PRE.PRO. | 10,076           |  |
| TOTAL    | 26,356,672      |  | TOTAL    | 71,668,410       |  |
|          | <b>SID #268</b> |  |          | <b>SID #278</b>  |  |
| R.ESTATE | 8,123,661       |  | R.ESTATE | 43,909,166       |  |
| PER.PRO. | 13,615          |  | PER.PRO. | 3,215            |  |
| TOTAL    | 8,137,276       |  | TOTAL    | 43,912,381       |  |
|          |                 |  |          |                  |  |
|          |                 |  |          |                  |  |
|          |                 |  |          |                  |  |
|          |                 |  |          |                  |  |

|              |                    |  |              |                    |  |
|--------------|--------------------|--|--------------|--------------------|--|
|              | <b>SID #279</b>    |  |              | <b>SID #290</b>    |  |
| R.ESTATE     | 23,568,037         |  | R.ESTATE     | 12,513,191         |  |
| PER.PRO.     | 0                  |  | PER.PRO.     | 824,857            |  |
| <b>TOTAL</b> | <b>23,568,037</b>  |  | <b>TOTAL</b> | <b>13,338,048</b>  |  |
|              | <b>SID #280</b>    |  |              | <b>SID #291</b>    |  |
| R.ESTATE     | 27,009,572         |  | R.ESTATE     | 89,965,132         |  |
| PER.PRO.     | 861,379            |  | PER.PRO.     | 4,420              |  |
| <b>TOTAL</b> | <b>27,870,951</b>  |  | <b>TOTAL</b> | <b>89,969,552</b>  |  |
|              | <b>SID #282</b>    |  |              | <b>SID #292</b>    |  |
| R.ESTATE     | 26,704,798         |  | R.ESTATE     | 126,345,599        |  |
| PER.PRO.     | 1,193,964          |  | PER.PRO.     | 21,795             |  |
| <b>TOTAL</b> | <b>27,898,762</b>  |  | <b>TOTAL</b> | <b>126,367,394</b> |  |
|              | <b>SID #285</b>    |  |              | <b>SID #293</b>    |  |
| R.ESTATE     | 19,226,889         |  | R.ESTATE     | 27,333,186         |  |
| PER.PRO.     | 9,326              |  | PER.PRO.     | 0                  |  |
| <b>TOTAL</b> | <b>19,236,215</b>  |  | <b>TOTAL</b> | <b>27,333,186</b>  |  |
|              | <b>SID #286</b>    |  |              | <b>SID #294</b>    |  |
| R.ESTATE     | 106,181,018        |  | R.ESTATE     | 67,893,942         |  |
| PER.PRO.     | 10,763             |  | PER.PRO.     | 0                  |  |
| <b>TOTAL</b> | <b>106,191,781</b> |  | <b>TOTAL</b> | <b>67,893,942</b>  |  |
|              | <b>SID #288</b>    |  |              | <b>SID #295</b>    |  |
| R.ESTATE     | 11,690,884         |  | R.ESTATE     | 26,430,318         |  |
| PER.PRO.     | 851,041            |  | PER.PRO.     | 0                  |  |
| <b>TOTAL</b> | <b>12,541,925</b>  |  | <b>TOTAL</b> | <b>26,430,318</b>  |  |
|              | <b>SID #289</b>    |  |              | <b>SID #296</b>    |  |
| R.ESTATE     | 23,425,850         |  | R.ESTATE     | 29,057,105         |  |
| PER.PRO.     | 49,624             |  | PER.PRO.     | 508                |  |
| <b>TOTAL</b> | <b>23,475,474</b>  |  | <b>TOTAL</b> | <b>29,057,613</b>  |  |
|              |                    |  |              |                    |  |
|              |                    |  |              |                    |  |
|              |                    |  |              |                    |  |
|              |                    |  |              |                    |  |

|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #297</b> |  |          | <b>SID #304</b> |  |
| R.ESTATE | 40,196,823      |  | R.ESTATE | 26,475,447      |  |
| PER.PRO. | 189,895         |  | PER.PRO. | 0               |  |
| TOTAL    | 40,386,718      |  | TOTAL    | 26,475,447      |  |
|          | <b>SID #298</b> |  |          | <b>SID #305</b> |  |
| R.ESTATE | 11,342,928      |  | R.ESTATE | 6,938,362       |  |
| PRE.PRO. | 0               |  | PRE.PRO. | 0               |  |
| TOTAL    | 11,342,928      |  | TOTAL    | 6,938,362       |  |
|          | <b>SID #299</b> |  |          | <b>SID #306</b> |  |
| R.ESTATE | 89,814,113      |  | R.ESTATE | 19,180,040      |  |
| PRE.PRO. | 2,955           |  | PRE.PRO. | 1,720,381       |  |
| TOTAL    | 89,817,068      |  | TOTAL    | 20,900,421      |  |
|          | <b>SID #300</b> |  |          | <b>SID #307</b> |  |
| R.ESTATE | 6,965,310       |  | R.ESTATE | 5,693,238       |  |
| PER.PRO. | 10,586          |  | PER.PRO. | 565             |  |
| TOTAL    | 6,975,896       |  | TOTAL    | 5,693,803       |  |
|          | <b>SID #301</b> |  |          | <b>SID #308</b> |  |
| R.ESTATE | 61,309,458      |  | R.ESTATE | 14,804,771      |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 61,309,458      |  | TOTAL    | 14,804,771      |  |
|          | <b>SID #302</b> |  |          | <b>SID #309</b> |  |
| R.ESTATE | 19,857,992      |  | R.ESTATE | 28,450,611      |  |
| PER.PRO. | 63,708          |  | PER.PRO. | 146,480         |  |
| TOTAL    | 19,921,700      |  | TOTAL    | 28,597,091      |  |
|          | <b>SID #303</b> |  |          | <b>SID #310</b> |  |
| R.ESTATE | 29,846,844      |  | R.ESTATE | 5,090,269       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 29,846,844      |  | TOTAL    | 5,090,269       |  |

|          |                 |  |          |                 |  |
|----------|-----------------|--|----------|-----------------|--|
|          | <b>SID #311</b> |  |          | <b>SID #318</b> |  |
| R.ESTATE | 12,020,741      |  | R.ESTATE | 667,462         |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 12,020,741      |  | TOTAL    | 667,462         |  |
|          | <b>SID #312</b> |  |          | <b>SID #319</b> |  |
| R.ESTATE | 17,139,424      |  | R.ESTATE | 3,731,833       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 17,139,424      |  | TOTAL    | 3,731,833       |  |
|          | <b>SID #313</b> |  |          | <b>SID #320</b> |  |
| R.ESTATE | 13,155,671      |  | R.ESTATE | 7,760,790       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 13,155,671      |  | TOTAL    | 7,760,790       |  |
|          | <b>SID #314</b> |  |          | <b>SID #321</b> |  |
| R.ESTATE | 19,880,934      |  | R.ESTATE | 3,791,340       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 19,880,934      |  | TOTAL    | 3,791,340       |  |
|          | <b>SID #315</b> |  |          | <b>SID #322</b> |  |
| R.ESTATE | 8,847,085       |  | R.ESTATE | 3,301,401       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 8,847,085       |  | TOTAL    | 3,301,401       |  |
|          | <b>SID #316</b> |  |          | <b>SID #323</b> |  |
| R.ESTATE | 5,787,085       |  | R.ESTATE | 2,402,741       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 5,787,085       |  | TOTAL    | 2,402,741       |  |
|          | <b>SID #317</b> |  |          | <b>SID #324</b> |  |
| R.ESTATE | 24,840,646      |  | R.ESTATE | 2,649,028       |  |
| PER.PRO. | 0               |  | PER.PRO. | 0               |  |
| TOTAL    | 24,840,646      |  | TOTAL    | 2,649,028       |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |
|          |                 |  |          |                 |  |

|           |                 |  |           |                 |  |
|-----------|-----------------|--|-----------|-----------------|--|
|           | <b>SID #325</b> |  |           | <b>SID #333</b> |  |
| R.ESTATE  | 1,227,495       |  | R.ESTATE  | 2,832,387       |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 1,227,495       |  | TOTAL     | 2,832,387       |  |
|           | <b>SID #326</b> |  |           | <b>SID #334</b> |  |
| R.ESTATE  | 7,119,017       |  | R.ESTATE  | 1,710,671       |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 7,119,017       |  | TOTAL     | 1,710,671       |  |
|           | <b>SID #327</b> |  |           | <b>SID 335</b>  |  |
| R.ESTATE  | 3,274,238       |  | R.ESTATE  | 641,009         |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 3,274,238       |  | TOTAL     | 641,009         |  |
|           | <b>SID #328</b> |  |           | <b>SID 336</b>  |  |
| R.ESTATE  | 1,375,810       |  | R.ESTATE  | 2,161,635       |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 1,375,810       |  | TOTAL     | 2,161,635       |  |
|           | <b>SID #330</b> |  |           | <b>SID 337</b>  |  |
| R.ESTATE  | 7,441,280       |  | R.ESTATE  | 1,248,142       |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 7,441,280       |  | TOTAL     | 1,248,142       |  |
|           | <b>SID #331</b> |  |           | <b>SID 339</b>  |  |
| R.ESTATE  | 6,214,207       |  | R.ESTATE  | 600,909         |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 6,214,207       |  | TOTAL     | 600,909         |  |
|           | <b>SID #332</b> |  |           | <b>SID 440</b>  |  |
| R.ESTATE  | 2,076,905       |  | R.ESTATE  | 255,732         |  |
| PER.PROP. | 0               |  | PER.PROP. | 0               |  |
| TOTAL     | 2,076,905       |  | TOTAL     | 255,732         |  |
|           |                 |  |           |                 |  |
|           |                 |  |           |                 |  |
|           |                 |  |           |                 |  |
|           |                 |  |           |                 |  |
|           |                 |  |           |                 |  |