

December 23, 2015

*Via Email and Mail*

Shadow Ridge Condominiums Owners

***Re: 2012 Amendment and Proposed New Amendment***

Dear Owners:

I represent the Shadow Ridge Condominiums Owners Association (the "Association"). The Board of Trustees (the "Board") has directed me to look into several matters related to the common area of the Association and the 2012 Amendment.

Enclosed in this packet are several items that include the results of my investigation and documents necessary to fix the problems I have identified. Included in this packet are:

1. My opinion about the 2012 Amendment, along with an explanatory cover letter.
2. A draft amendment to your governing documents.
3. A voting proxy form the Board would like you to fill out.

It is the intention of the Board to correct the issues related to the 2012 Amendment and eliminate all of the common area in the Association that was improperly made into a "Unit" by your developer. These common-area-units cause the Association to pay unnecessary taxes, as well as other issues. The solution to this problem is to adopt a new amendment that ratifies and reaffirms most of the actions taken in 2012, eliminates the common-area units, authorizes the Board to pursue a new plat amendment, and allocates the voting interest of the "common-area-units" proportionately over all of the other Units.

The Board would like you review the attached documents and fill out the enclosed proxy. Please return the enclosed proxy to the board by mail, fax, or email by January 30, 2016. Send to Shadow Ridge Condominium Association, 1794 Olympic Parkway, Ste 200, Park City, UT 84098, Attn: Jim Simmons or by email to jim@asrlodging.com or by fax to (435) 645-9602.

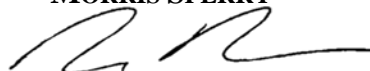
If you do submit your proxy by the January 30 deadline, you will be entered in a drawing to win a sixty (60) inch television. Only those members who submit their proxy will be entered, and the Board will only hold the contest if at least seventy-five (75%) of the owners return a proxy. Please note, it does not matter which way you direct your proxy to vote to be entered. You may vote for or against the new documents and still have a chance to win to the television, so long as seventy-five (75%) or more of the members submit a proxy. The Board intends to select the winner after the meeting called to adopt the amendment.

The Board plans to hold an informational (no voting) meeting to discuss the draft amendment the week of January 11, 2016. The specific date and call-in information will be sent out shortly.

If you have any questions about any of these documents or what the Board is trying to accomplish, please feel free to contact me.

Sincerely,

**MORRIS SPERRY**



Robert S. Rosing

December 23, 2015

*Via Email and Mail*

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**MORRIS SPERRY**



Robert S. Rosing

**THIRD AMENDMENT TO THE  
DECLARATION OF CONDOMINIUM  
FOR  
SHADOW RIDGE CONDOMINIUMS**

This Third Amendment to the Declaration of Condominium for Shadow Ridge Condominiums (the "Third Amendment") is made by the Shadow Ridge Condominiums Owners Association, a Utah non-profit corporation (the "Association").

**RECITALS**

- A. The plat map for the SHADOW RIDGE CONDOMINIUMS was recorded on December 5, 1980, with the Summit County Recorder's office as Entry No. 166230 (the "Original Plat").
- B. The DECLARATION OF CONDOMINIUM OF OAK PARK CONDOMINIUM was recorded on December 5, 1980, in the Summit County Recorder's office as Entry No. 173629 in Book M173, beginning at Page 605 (the "Original Declaration").
- C. The FIRST SUPPLEMENT TO THE DECLARATION OF CONDOMINIUM OF THE SHADOW RIDGE CONDOMINIUMS was recorded on June 21, 1984, in the Summit County Recorder's office as Entry No. 221762 in Book 303 beginning at Page 400 (the "First Supplement").
- D. The AFFIRMATION TO THE DECLARATION OF CONDOMINIUM OF THE SHADOW RIDGE CONDOMINIUMS was recorded on July 2, 1992, in the Summit County Recorder's office as Entry No. 361688 in Book 671 beginning at Page 104 (the "Affirmation").
- E. The SHADOW RIDGE CONDOMINIUMS SECOND AMENDED PLAT was recorded on December 9, 2012, with the Summit County Recorder's office as Entry No. 963467 (the "Second Amended Plat").
- F. The SECOND SUPPLEMENT TO DECLARATION OF CONDOMINIUM OF THE SHADOW RIDGE CONDOMINIUMS was recorded on September 19, 2012, in the Summit County Recorder's office as Entry No. 953468 in Book 2147 beginning at Page 1183 (the "Second Supplement"). (The Original Declaration, the First Supplement, the Affirmation, and the Second Supplement together, the "Declaration").
- G. In January, 2010, votes representing more than seventy-five percent (75%) of the allocated interest of the Association were cast in favor of approval of the terms of a settlement of a lawsuit in which the Association involved. Pursuant to the terms of the settlement (the "Settlement Agreement"), the Association purchased an undivided fifty percent (50%) interest in Unit 4119 of the Project with another party known as Utah Ski & Golf purchasing the other undivided fifty percent (50%) interest in Unit 4119. The Association and Utah Ski & Golf purchased Unit 4119 jointly, as tenants in common, with the agreement that (i) Unit 4119 would be subdivided into four (4) new condominium units identified as Units 4119A, 4119B, 4119C, and 4119D and (ii) following completion of the subdivision, title to Unit 4119D will be conveyed

solely to the Association, and title to Units 4119A, 4119B, and 4119C would be conveyed to Utah Ski and Golf or its designee.

H. In an effort to effectuate the Settlement Agreement, the Second Supplement was recorded.

I. Prior to recording the Second Supplement, the Association obtained the approval of Park City to subdivide Unit 4119, as reflected in City Records for Park City Project Number PL-10-00938. Park City required several changes to the Project including: (i) identification on an amended plat of the parking spaces located on the two lower levels of the building, (ii) adding certain limited common area pertaining to Units 4117 and 4119D, (iii) clarifying that units which may be used for commercial purposes (which are Units 4001, 4002, 4003, 4116, 4117, 4118, and the allegedly created 4119A, 4119B, 4119C, and 4119D), (iv) clarifying limited common areas for parking, and (v) conveying certain units historically designated as private area to Common Area in order to be consistent with their actual uses. The units purportedly converted to Common Area were Units 4004, 4005, 4006, 4120, 4121, 4122, and 4123 (the "Converted Units"), which were used as closets, lobby area, check-in desk, and other common uses.

J. Despite purporting to convert Units 4004, 4005, 4006, 4120, 4121, 4122, and 4123 to Common Area, the Second Supplement did not address eight other units historically designated as private area which should also have been changed to Common Area to be consistent with their actual uses. These are Units 4001 are 4002 (meeting rooms) and 4216, 4217, 4316, 4317, 4416, and 4417 (housekeeping closets) (these Units together, the "Non-Converted Units").

K. Because the Converted Units had been designated as units in the Project, they contained appurtenant undivided ownership interest shown on Exhibit A to the Original Declaration. This interest was re-allocated to the newly created Units 4119A, 4119B, 4119C, and 4119D in the Exhibit B attached to the Second Amendment.

L. Despite purporting to subdivide an existing unit into four (4) smaller units and to reallocate the undivided fractional interest of the Units in the Project, the Association did not obtain the consent of any mortgagees in the project and did not obtain the consent of one-hundred percent (100%) of the undivided fractional interest in the Project prior to recording the Second Supplement.

M. The Association now desires to more fully effectuate the Settlement Agreement by: (1) ratifying and reaffirming the creation of Units 4119A, 4119B, 4119C, and 4119D; (2) ratifying and reaffirming the conversion of the Converted Units into Common Area; (3) properly allocating the undivided ownership interest of the Converted Units proportionally over all of the Units in the Project; and (4) ratifying and reaffirming the other portions of the Second Supplement.

N. The Association further desires to convert the Non-Converted Units into Common Area and to allocate their appurtenant undivided fractional interest proportionally over all of the Units in the Project.

O. As evidenced by this instrument, the Association obtained the votes of over two-thirds (66.66%) of the undivided ownership interest in the Association and have obtained the consent of over two-thirds (66.66%) of the mortgagees holding security interests in the Project.

P. This document affects the real property located in Summit County, Utah, described with particularity on Exhibit A, attached hereto and incorporated herein by reference (the "Property").

## **AMENDMENTS**

NOW, THEREFORE, pursuant to the foregoing, the Association, through its Board of Trustees, hereby makes and executes the following amendments to the Declaration, which shall be effective as of its recording date:

**1) Amendment No. 1. Division of Unit 4119:**

The Association ratifies and reaffirms the division of Unit 4119 into Units 4119A, 4119B, 4119C and 4119D. Unit 4119 no longer exists, as shown on the Second Amended Condominium plat filed with the Summit county Recorder, State of Utah or as may be shown on any subsequently filed condominium plat. The size of these Units is as follows: 4119A -985 square feet, 4119B – 732 square feet, 4119C – 1626square feet, and 4119D – 2,871 square feet. The par values, percentage interests and votes pertaining to these 4119A, 4119B, 4119C and 4119D are show in the Exhibit "B" attached hereto.

**2) Amendment No. 2. Conversion to Common Areas.**

The Association ratifies and reaffirms the conversion of Units 4004, 4005, 4006, 4120, 4121, 4122 and 4123 to Common Areas, as shown on the Second Amended Plat filed with the Summit County Recorder, State of Utah, or as may be shown on any subsequently recorded condominium plat.

Units 4001, 4002, 4216, 4217, 4316, 4317, 4416, and 4417 shall be, and hereby are, converted to Common Area, which shall be shown in a condominium plat to be recorded with the Summit County Recorder, State of Utah.

**3) Amendment No. 3. Creation of Limited Common Area.**

The Association ratifies and reaffirms the creation of limited common area appurtenant to Units 4117 and 4119D, as shown on the Second Amended Plat filed with the Summit County Recorder, State of Utah, or as may be shown on any subsequently filed condominium plat, which totals 1,691 square feet.

**4) Amendment No. 4. Amended Schedule of Ownership Interests and Votes**

The schedule attached hereto as Exhibit "B" is incorporated herein by this reference. It sets forth the Unit Number, par value, percentage undivided ownership interest in the Project's Common Area and Facilities for all purposes including assessments and votes for each Unit contained in the Project from and after the time after the recordation of this Third Amendment and a condominium plat converting the Non-Converted Units into Common Area in the office of the Summit County Recorder. Exhibit "B" attached hereto supersedes and replaces all prior schedules of unit numbers, percentage interest and votes set forth in the Original Declaration, the First Supplement, and the Second Supplement.

**5) Conflicts.** All remaining provisions of the Declaration not specifically amended in this Amendment shall remain in full force and effect. In the case of any conflict between the provisions of this document and the provisions of the Declaration or any prior amendments, the provisions of this document shall in all respects govern and control.

6) **Incorporation and Supplementation of Declaration.** This document is supplemental to the Declaration, which by reference is made a part hereof, and all the terms, definitions, covenants, conditions, restrictions, and provisions thereof, unless specifically modified herein, are to apply to this document and are made a part hereof as though they were expressly rewritten, incorporated, and included herein.

7) **Effective Date.** This Amendment to the Declaration is effective when recorded.

IN WITNESS THEREOF, the undersigned officer of the Association hereby certifies that the Board of Trustees has obtained the affirmative written vote or consent of the Owners of Units holding at least two-thirds (66.66%) of the total votes in the Association cast in person or by proxy at a special meeting duly called for that purpose and consistent with the requirements of the Declaration and the Utah Condominium Ownership Act. The Association further certifies that any approval by eligible mortgagees has been obtained.

Shadow Ridge Condominiums Owners Association

\_\_\_\_\_  
(Signature)

By: \_\_\_\_\_

Its [Title]: \_\_\_\_\_

STATE OF UTAH            )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_ day of \_\_\_\_\_, 201\_, by \_\_\_\_\_, who by me being duly sworn, did say that he/she is the \_\_\_\_\_ of the Shadow Ridge Condominiums Owners Association.

\_\_\_\_\_  
Notary Public

## Exhibit A – LEGAL DESCRIPTION OF PROPERTY

Commencing at a point 126.8 feet South of the Northeast Corner of the Northwest Quarter of the Northwest Quarter of Section 16, Township 2 South, Range 4 East, Salt Lake Base and Meridian; and running thence South 54°01' West 281.03 feet; thence North 35°59' West 155 feet; thence North 54°01' East 281.03 feet; thence South 35°59' East 155 feet to the point of beginning.

RESERVING AND EXCEPTING therefrom all right, title and interest in and to the oil, gas and all other minerals, similar and dissimilar, metallic and nonmetallic, and all geothermal sources which presently underlie or which may hereafter underlie the Land described immediately hereinabove.

## Exhibit B – UNIT NUMBER, PAR VALUE, PERCENTAGE INTEREST

UNIT		new par w/o all hoa	new UOI w/o all hoa
4003		23,458	0.176752
4100		213,227	1.606651
4101		182,634	1.376140
4102		213,227	1.606651
4103		213,227	1.606651
4112		213,227	1.606651
4113		204,065	1.537620
4114		213,227	1.606651
4115		204,065	1.537620
4116		58,078	0.437612
4117		134,322	1.012110
4118		172,506	1.299823
4119 A		92,884	0.699873
4119 B		69,007	0.519964
4119 C		154,271	1.162424
4119 D		260,364	1.961827
4200		213,227	1.606651
4201		213,227	1.606651
4202		213,227	1.606651
4203		213,227	1.606651
4204		183,661	1.383878
4205		197,931	1.491396
4206		206,092	1.552892
4207		195,904	1.476123
4208		206,092	1.552892
4209		195,904	1.476123
4210		193,850	1.460647
4211		195,904	1.476123
4212		213,227	1.606651
4213		204,065	1.537620
4214		213,227	1.606651
4215		204,065	1.537620



4300		224,469	1.691361
4301		224,469	1.691361
4302		224,469	1.691361
4303		224,469	1.691361
4304		188,742	1.422161
4305		214,254	1.614389
4306		219,361	1.652875
4307		214,254	1.614389
4308		219,361	1.652875
4309		214,254	1.614389
4310		198,957	1.499133
4311		214,254	1.614389
4312		224,469	1.691361
4313		214,254	1.614389
4314		224,469	1.691361
4315		214,254	1.614389
4400		255,061	1.921872
4401		255,061	1.921872
4402		255,061	1.921872
4403		255,061	1.921872
4404		193,850	1.460647
4405		249,980	1.883589
4406		249,980	1.883589
4407		249,980	1.883589
4408		249,980	1.883589
4409		249,980	1.883589
4410		204,065	1.537620
4411		249,980	1.883589
4412		255,061	1.921872
4413		249,980	1.883589
4414		255,061	1.921872
4415		249,980	1.883589
<b>Total</b>		<b>13,271,497</b>	<b>100.00</b>

# SHADOW RIDGE CONDOMINIUMS OWNERS ASSOCIATION

## PROXY FORM

(ALL BLANKS SHOULD BE FILLED IN AND PROXY MUST BE DATED)

I, [print name] \_\_\_\_\_, hereby affirm and state that I am an owner of real property located within the Shadow Ridge Condominium and a member of the Shadow Ridge Condominiums Owners Association (the "Association"). I own the following Unit(s) [identify by address(es) or Unit number(s)]:

\_\_\_\_\_  
\_\_\_\_\_.

For the purpose of voting at any annual or any special meeting of the Association called before December 31, 2016, as such meeting may be postponed or adjourned for any reason, I hereby appoint either the Board of Trustees (collectively), an individual member of the Board, or another person as my proxy as follows [check the box and insert person's name, if necessary]:

- Board of Trustees (to be voted as the current Board may decide pursuant to a majority vote of the members of the Board)
- \_\_\_\_\_ (individual member of the Board or other third party – write in individual's name)  
[print name]

If I do not check a box, I appoint the Board. This proxy shall allow the Board of Trustees or the person named above, with full power of substitution, to vote on my behalf at the meeting (and any subsequent postponement or adjournment of any such meeting) **as it relates ONLY to the following matter:** the approval of the Third Amendment to the Declaration of Condominium for Shadow Ridge Condominiums (the "Third Amendment") and/or the approval any plat or amended plat related to the same. On this matter, I direct my proxy to vote:

- For Approval of the Third Amendment
- Against Approval of the Third Amendment

If I do not check a box, I vote for approval. This proxy supersedes and replaces any prior proxy.  
Signed \_\_\_\_\_ DATED: \_\_\_\_\_, 201\_

*If acting as executor, administrator, trustee, guardian, or officer or agent of an entity owner, you should so indicate when signing.*

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**Please return the completed proxy to the Board or other person you nominated as your proxy. You may return the proxy to the Board in person, by mail, or by email (scan the signed copy) and send it to: Shadow Ridge Condominium Association, 1794 Olympic Parkway, Ste 200, Park City, UT 84098, Attn: Jim Simmons or at jim@asrlodging.com or fax to (435) 645-9602**

**SHADOW RIDGE CONDOMINIUM ASSOCIATION**

01/15/2016

**ownership prior to 2012 ammendment**

**ownership  
after RECORDED 2012 ammendment**

**OWNERSHIP  
2015-last 2 qtrs  
with  
7 HOA units spread to all units**

**PROPOSED ownership for VOTE  
2016 and beyond  
with  
9 HOA units & 6 closets spread to all units**

Unit#	PAR VALUE	UOI	Annual dues	Quarterly dues	Par Value	UOI	Actual Annual Dues	Quarterly dues	New Par Value	UOI	Annual dues	Quarterly dues	New Par Value	UOI	Annual dues	Quarterly dues
<b>ANNUAL Budget Amount=</b>			637,282.00				637,282.00				637,282.00		637,282.00	(6,090.31)	631,191.69	
4001	71,630.00	0.0054	3,441.32	860.33	71,630.00	0.0054	3,441.32	860.33	72,445.28	0.0055	3,505.17	876.29	637,282.00	0.00	0	0.00
4002	17,650.00	0.0013	828.47	207.12	17,650.00	0.0013	828.47	207.12	17,846.27	0.0013	828.47	207.12	0.00	0	0.00	0.00
4003	23,000.00	0.0017	1,083.38	270.84	23,000.00	0.0017	1,083.38	270.84	23,256.66	0.0018	1,147.11	286.78	23,466.55	0.0018	1,116.07	279.02
4004	45,910.00	0.0035	2,230.49	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	-	-
4005	19,260.00	0.0015	955.92	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	-	-
4006	657.00	0.0001	63.73	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	-	-
4100	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4101	179,000.00	0.0135	8,603.31	2,150.83	179,000.00	0.0135	8,603.31	2,150.83	181,038.20	0.0136	8,667.04	2,166.76	182,630.97	0.0138	8,685.92	2,171.48
4102	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4103	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4112	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4113	200,000.00	0.0151	9,622.96	2,405.74	200,000.00	0.0151	9,622.96	2,405.74	202,279.77	0.0152	9,686.69	2,421.67	204,056.95	0.0154	9,704.94	2,426.23
4114	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4115	200,000.00	0.0151	9,622.96	2,405.74	200,000.00	0.0151	9,622.96	2,405.74	202,279.77	0.0152	9,686.69	2,421.67	204,056.95	0.0154	9,704.94	2,426.23
4116	56,920.00	0.0043	2,740.31	685.08	56,920.00	0.0043	2,740.31	685.08	57,569.21	0.0043	2,740.31	685.08	58,074.61	0.0044	2,762.03	690.51
4117	131,630.00	0.01	6,372.82	1,593.21	131,630.00	0.01	6,372.82	1,593.21	133,139.78	0.01	6,372.82	1,593.21	134,300.08	0.0101	6,387.30	1,596.83
4118	169,060.00	0.0128	8,157.21	2,039.30	169,060.00	0.0128	8,157.21	2,039.30	170,992.52	0.0129	8,220.94	2,055.23	172,489.34	0.0130	8,203.58	2,050.90
4119 A	91,026.00	0.0069	4,397.25	1,099.31	112,860.00	0.0086	5,480.63	1,370.16	92,067.75	0.0069	4,397.25	1,099.31	92,873.00	0.0070	4,417.01	1,104.25
4119 B	67,634.00	0.0051	3,250.14	812.53	84,280.00	0.0064	4,078.60	1,019.65	68,403.99	0.0052	3,313.87	828.47	69,006.00	0.0052	3,281.92	820.48
4119 C	151,202.00	0.0114	7,265.01	1,816.25	187,860.00	0.0142	9,049.40	2,262.35	152,923.15	0.0115	7,328.74	1,832.19	154,270.90	0.0116	7,337.03	1,834.26
4119 D	255,168.00	0.0193	12,299.54	3,074.89	329,290.00	0.0249	15,868.32	3,967.08	258,081.88	0.0194	12,363.27	3,090.82	260,345.00	0.0196	12,381.95	3,095.49
4120	58,360.00	0.0044	2,804.04	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	0.00	-
4121	6,810.00	0.0005	318.64	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	0.00	-
4122	14,350.00	0.0011	701.01	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	0.00	-
4123	3,910.00	0.0003	191.18	-	0.00	0	-	-	0.00	0	-	-	0.00	0.0000	0.00	-
4200	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4201	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4202	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4203	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4204	180,000.00	0.0136	8,667.04	2,166.76	180,000.00	0.0136	8,667.04	2,166.76	182,053.30	0.0137	8,730.76	2,182.69	183,651.26	0.0138	8,734.44	2,183.61
4205	194,000.00	0.0146	9,304.32	2,326.08	194,000.00	0.0146	9,304.32	2,326.08	196,204.28	0.0148	9,431.77	2,357.94	197,935.25	0.0149	9,413.79	2,353.45
4206	202,000.00	0.0152	9,686.69	2,421.67	202,000.00	0.0152	9,686.69	2,421.67	204,294.87	0.0154	9,814.14	2,453.54	206,097.52	0.0155	9,801.99	2,450.50
4207	192,000.00	0.0145	9,240.59	2,310.15	192,000.00	0.0145	9,240.59	2,310.15	194,189.18	0.0146	9,304.32	2,326.08	195,894.68	0.0148	9,316.74	2,329.19
4208	202,000.00	0.0152	9,686.69	2,421.67	202,000.00	0.0152	9,686.69	2,421.67	204,294.87	0.0154	9,814.14	2,453.54	206,097.52	0.0155	9,801.99	2,450.50
4209	192,000.00	0.0145	9,240.59	2,310.15	192,000.00	0.0145	9,240.59	2,310.15	194,189.18	0.0146	9,304.32	2,326.08	195,894.68	0.0148	9,316.74	2,329.19
4210	190,000.00	0.0143	9,113.13	2,278.28	190,000.00	0.0143	9,113.13	2,278.28	192,158.99	0.0145	9,240.59	2,310.15	193,854.11	0.0146	9,219.69	2,304.92
4211	192,000.00	0.0145	9,240.59	2,310.15	192,000.00	0.0145	9,240.59	2,310.15	194,189.18	0.0146	9,304.32	2,326.08	195,894.68	0.0148	9,316.74	2,329.19
4212	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4213	200,000.00	0.0151	9,622.96	2,405.74	200,000.00	0.0151	9,622.96	2,405.74	202,279.77	0.0152	9,686.69	2,421.67	204,056.95	0.0154	9,704.94	2,426.23
4214	209,000.00	0.0157	10,005.33	2,501.33	209,000.00	0.0157	10,005.33	2,501.33	211,370.35	0.0159	10,132.78	2,533.20	213,239.52	0.0161	10,141.66	2,535.42
4215	200,000.00	0.0151	9,622.96	2,405.74	200,000.00	0.0151	9,622.96	2,405.74	202,279.77	0.0152	9,686.69	2,421.67	204,056.95	0.0154	9,704.94	2,426.23
4216	4,220.00	0.0003	191.18	-	4,220.00	0.0003	191.18	-	4,265.29	0.0003	191.16	47.79	0.00	0.0000	0.00	0.00
4217	4,220.00	0.0003	191.18	-	4,220.00	0.0003	191.18	-	4,265.29	0.0003	191.16	47.79	0.00	0.0000	0.00	0.00
4300	220,000.00	0.0166	10,578.88	2,644.72	220,000.00	0.0166	10,578.88	2,644.72	222,506.23	0.0168	10,706.34	2,676.58	224,462.65	0.0169	10,675.43	2,668.86
4301	220,000.00	0.0166	10,578.88	2,644.72	220,000.00	0.0166	10,578.88	2,644.72	222,506.23	0.0168	10,706.34	2,676.58	224,462.65	0.0169	10,675.43	2,668.86
4302	220,000.00	0.0166	10,578.88	2,644.72	220,000.00	0.0166	10,578.88	2,644.72	222,506.23	0.0168	10,706.34	2,676.58	224,462.65	0.0169	10,675.43	2,668.86
4303	220,000.00	0.0166	10,578.88	2,644.72	220,000.00	0.0166	10,578.88	2,644.72	222,506.23	0.0168	10,706.34	2,676.58	224,462.65	0.0169	10,675.43	2,668.86

4304	185,000.00	0.0139	8,858.22	2,214.55		185,000.00	0.0139	8,858.22	2,214.55		187,098.59	0.0141	8,985.68	2,246.42		188,752.68	0.0142	8,977.07	2,244.27
4305	210,000.00	0.0158	10,069.06	2,517.26		210,000.00	0.0158	10,069.06	2,517.26		212,385.45	0.016	10,196.51	2,549.13		214,259.80	0.0161	10,190.18	2,547.55
4306	215,000.00	0.0162	10,323.97	2,580.99		215,000.00	0.0162	10,323.97	2,580.99		217,445.84	0.0164	10,451.42	2,612.86		219,361.23	0.0165	10,432.81	2,608.20
4307	210,000.00	0.0158	10,069.06	2,517.26		210,000.00	0.0158	10,069.06	2,517.26		212,385.45	0.016	10,196.51	2,549.13		214,259.80	0.0161	10,190.18	2,547.55
4308	215,000.00	0.0162	10,323.97	2,580.99		215,000.00	0.0162	10,323.97	2,580.99		217,445.84	0.0164	10,451.42	2,612.86		219,361.23	0.0165	10,432.81	2,608.20
4309	210,000.00	0.0158	10,069.06	2,517.26		210,000.00	0.0158	10,069.06	2,517.26		212,385.45	0.016	10,196.51	2,549.13		214,259.80	0.0161	10,190.18	2,547.55
4310	195,000.00	0.0147	9,368.05	2,342.01		195,000.00	0.0147	9,368.05	2,342.01		197,219.38	0.0149	9,495.50	2,373.88		198,955.53	0.0150	9,462.31	2,365.58
4311	210,000.00	0.0158	10,069.06	2,517.26		210,000.00	0.0158	10,069.06	2,517.26		212,385.45	0.016	10,196.51	2,549.13		214,259.80	0.0161	10,190.18	2,547.55
4312	220,000.00	0.0166	10,578.88	2,644.72		220,000.00	0.0166	10,578.88	2,644.72		222,506.23	0.0168	10,706.34	2,676.58		224,462.65	0.0169	10,675.43	2,668.86
4313	210,000.00	0.0158	10,069.06	2,517.26		210,000.00	0.0158	10,069.06	2,517.26		212,385.45	0.016	10,196.51	2,549.13		214,259.80	0.0161	10,190.18	2,547.55
4314	220,000.00	0.0166	10,578.88	2,644.72		220,000.00	0.0166	10,578.88	2,644.72		222,506.23	0.0168	10,706.34	2,676.58		224,462.65	0.0169	10,675.43	2,668.86
4315	210,000.00	0.0158	10,069.06	2,517.26		210,000.00	0.0158	10,069.06	2,517.26		212,385.45	0.016	10,196.51	2,549.13		214,259.80	0.0161	10,190.18	2,547.55
4316	4,220.00	0.0003	191.18			4,220.00	0.0003	191.18			4,265.29	0.0003	191.16	47.79		0.00	0.0000	0.00	0.00
4317	4,220.00	0.0003	191.18			4,220.00	0.0003	191.18			4,265.29	0.0003	191.16	47.79		0.00	0.0000	0.00	0.00
4400	250,000.00	0.0188	11,980.90	2,995.23		250,000.00	0.0188	11,980.90	2,995.23		252,838.39	0.0191	12,172.09	3,043.02		255,071.19	0.0192	12,131.17	3,032.79
4401	250,000.00	0.0188	11,980.90	2,995.23		250,000.00	0.0188	11,980.90	2,995.23		252,838.39	0.0191	12,172.09	3,043.02		255,071.19	0.0192	12,131.17	3,032.79
4402	250,000.00	0.0188	11,980.90	2,995.23		250,000.00	0.0188	11,980.90	2,995.23		252,838.39	0.0191	12,172.09	3,043.02		255,071.19	0.0192	12,131.17	3,032.79
4403	250,000.00	0.0188	11,980.90	2,995.23		250,000.00	0.0188	11,980.90	2,995.23		252,838.39	0.0191	12,172.09	3,043.02		255,071.19	0.0192	12,131.17	3,032.79
4404	190,000.00	0.0143	9,113.13	2,278.28		190,000.00	0.0143	9,113.13	2,278.28		192,158.99	0.0145	9,240.59	2,310.15		193,854.11	0.0146	9,219.69	2,304.92
4405	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4406	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4407	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4408	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4409	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4410	200,000.00	0.0151	9,622.96	2,405.74		200,000.00	0.0151	9,622.96	2,405.74		202,279.77	0.0152	9,686.69	2,421.67		204,056.95	0.0154	9,704.94	2,426.23
4411	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4412	250,000.00	0.0188	11,980.90	2,995.23		250,000.00	0.0188	11,980.90	2,995.23		252,838.39	0.0191	12,172.09	3,043.02		255,071.19	0.0192	12,131.17	3,032.79
4413	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4414	250,000.00	0.0188	11,980.90	2,995.23		250,000.00	0.0188	11,980.90	2,995.23		252,838.39	0.0191	12,172.09	3,043.02		255,071.19	0.0192	12,131.17	3,032.79
4415	245,000.00	0.0185	11,789.72	2,947.43		245,000.00	0.0185	11,789.72	2,947.43		247,793.09	0.0187	11,917.17	2,979.29		249,969.77	0.0188	11,888.55	2,972.14
4416	4,220.00	0.0003	191.18			4,220.00	0.0003	191.18			4,265.29	0.0003	191.16	0.00		0.00	0	0.00	0.00
4417	4,220.00	0.0003	191.18			4,220.00	0.0003	191.18			4,265.29	0.0003	191.16	0.00		0.00	0	0.00	0.00
<b>Total</b>	<b>13,271,497.00</b>	<b>1.00</b>	<b>637,282.00</b>			<b>13,271,500.00</b>	<b>1.00</b>	<b>637,282.00</b>			<b>13,271,496.85</b>	<b>1.00</b>	<b>637,282.00</b>			<b>13,271,500.40</b>	<b>1.00</b>	<b>631,191.69</b>	