	•								
nd De	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
	•		1	AC097225	£0.00	¢4.015.80	¢0.00	¢4.015.90	¢4.015.80
	672100000 672100000			AGR87225 AGR87228	\$0.00 \$0.00	\$4,915.89 \$662,135.06	\$0.00 \$0.00	\$4,915.89 \$662,135.06	\$4,915.89 \$662,135.0
	672100000			AGR87231	\$0.00	\$150,124.44	\$0.00	\$150,124.44	\$150,124.4
	456167SC0			AGR87225	\$0.00	\$53,336.54	\$0.00	\$53,336.54	\$53,336.54
	456167SC0			AGR87228	\$0.00	\$25,894.07	\$0.00	\$25,894.07	\$25,894.07
	456167SC0			AGR87231	\$0.00	\$1,763.44	\$0.00	\$1,763.44	\$1,763.44
	WN0219060				\$0.00	\$17,502.81	\$0.00	\$17,502.81	\$17,502.81
	HU1004200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WN0219060 PS0202200				\$0.00 \$0.00	\$0.00 \$64,132.54	\$69,782.00 \$0.00	\$69,782.00 \$64,132.54	\$69,782.00 \$64,132.54
	CJ0200000				\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	PS0202200				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	WA2230100				\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.0
	456165021			AGR87832	\$0.00	\$21.50	\$0.00	\$21.50	\$21.50
	456165021			AGR87179	\$0.00	\$0.04	\$0.00	\$0.04	\$0.04
	456165021			AGR87174	\$0.00	\$58,487.96	\$0.00	\$58,487.96	\$58,487.96
	456165021			AGR87157	\$0.00	\$5,404.90	\$0.00	\$5,404.90	\$5,404.90
	456165021 456165021			AGR87261 AGR87283	\$0.00 \$0.00	\$9,496.34 \$13,672.47	\$0.00 \$0.00	\$9,496.34 \$13,672.47	\$9,496.34 \$13,672.47
	456165021			AGR87283 AGR87832	\$0.00 \$0.00	\$485.43	\$0.00 \$0.00	\$13,672.47 \$485.43	\$13,672.47 \$485.43
	456165021			AGR87105	\$0.00	\$183,022.45	\$0.00	\$183,022.45	\$183,022.4
	456165021			AGR87174	\$0.00	\$58,640.22	\$0.00	\$58,640.22	\$58,640.22
	456165021			AGR87157	\$0.00	\$54,595.10	\$25,517.74	\$80,112.84	\$80,112.84
	456165021			AGR87399	\$0.00	\$86,911.32	\$14,009.68	\$100,921.00	\$100,921.0
	456165021			AGR87245	\$0.00	\$122,729.50	\$0.00	\$122,729.50	\$122,729.5
	456165021			AGR87256	\$0.00	\$32,500.00	\$32,500.00	\$65,000.00	\$65,000.00
	456165021			AGR87283	\$0.00 \$0.00	\$26,155.67	\$0.00	\$26,155.67	\$26,155.67
	456165021 456165021			AGR87395 AGR87351	\$0.00 \$0.00	\$240,000.00 \$22,000.00	\$0.00 \$0.00	\$240,000.00 \$22,000.00	\$240,000.0 \$22,000.00
	456165021			AGR87354	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	456165021			AGR87361	\$0.00	\$72,815.53	\$0.00	\$72,815.53	\$72,815.53
	650201010			AGR87111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87399	\$0.00	\$17,163.55	\$0.00	\$17,163.55	\$17,163.55
	650201010			AGR87832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87105	\$0.00	\$81,063.27	\$0.00	\$81,063.27	\$81,063.27
	650201010			AGR87174	\$0.00	\$43,930.32	\$0.00	\$43,930.32	\$43,930.32
	650201010 650201010			AGR87157 AGR87399	\$0.00 \$0.00	\$30,770.61 \$35,976.60	\$0.00 \$0.00	\$30,770.61 \$35,976.60	\$30,770.61 \$35,976.60
	650201010			AGR87256	\$0.00 \$0.00	\$95,357.03	\$0.00 \$0.00	\$95,357.03	\$95,357.03
	650201010			AGR87261	\$0.00	\$1,351.98	\$0.00	\$1,351.98	\$1,351.98
	650201010			AGR87295	\$0.00	\$7,675.31	\$0.00	\$7,675.31	\$7,675.31
	650201010			AGR87283	\$0.00	\$9,909.27	\$0.00	\$9,909.27	\$9,909.27
	650201010			AGR87832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87105	\$0.00	\$30,569.77	\$0.00	\$30,569.77	\$30,569.77
	650201010			AGR87174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010 650201010			AGR87399 AGR87245	\$0.00 \$0.00	\$29,696.51 \$121,925.57	\$0.00 \$0.00	\$29,696.51 \$121,925.57	\$29,696.51 \$121,925.5
	650201010			AGR87256	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00
	650201010			AGR87283	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87354	\$0.00	\$15,108.54	\$0.00	\$15,108.54	\$15,108.54
	456160031			AGR87093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	456160031			AGR87872	\$0.00	\$2,436.44	\$0.00	\$2,436.44	\$2,436.44
	456160031 456160031			AGR87100 AGR87101	\$0.00 \$0.00	\$63.02 \$0.01	\$0.00 \$0.00	\$63.02 \$0.01	\$63.02 \$0.01
	456160031			AGR87101 AGR87116	\$0.00 \$0.00	\$0.01 \$24,301.33	\$0.00 \$0.00	\$0.01 \$24,301.33	\$0.01 \$24,301.33
	456160031			AGR87331	\$0.00	\$26,391.89	\$0.00	\$26,391.89	\$26,391.89
	456160031			AGR87195	\$0.00	\$73,002.44	\$0.00	\$73,002.44	\$73,002.44
	456160031			AGR87073	\$0.00	\$9,314.09	\$0.00	\$9,314.09	\$9,314.09
	456160031			AGR87089	\$0.00	\$12.94	\$0.00	\$12.94	\$12.94
	456160031			AGR87113	\$0.00	\$7,175.43	\$0.00	\$7,175.43	\$7,175.43
	456160031			AGR87116	\$0.00	\$160.66	\$0.00	\$160.66	\$160.66
	456160031			AGR87242	\$0.00	\$21,070.81	\$0.00	\$21,070.81	\$21,070.81
	456160031 456160031			AGR87246 AGR87266	\$0.00 \$0.00	\$33,420.83 \$294,284.83	\$0.00 \$0.00	\$33,420.83 \$294,284.83	\$33,420.83 \$294,284.8
	456160031			AGR87266 AGR87270	\$0.00 \$0.00	\$2,329.34	\$0.00 \$0.00	\$294,284.83 \$2,329.34	\$294,284.8 \$2,329.34
	456160031			AGR87270 AGR87279	\$0.00 \$0.00	\$2,329.34 \$294.92	\$0.00 \$0.00	\$2,329.34 \$294.92	\$2,329.34 \$294.92
	456160031			AGR87404	\$0.00	\$51,831.67	\$0.00	\$51,831.67	\$51,831.67
	456160031			AGR87331	\$0.00	\$34,788.31	\$0.00	\$34,788.31	\$34,788.31
	456160031			AGR87195	\$0.00	\$2,090.27	\$0.00	\$2,090.27	\$2,090.27
	456160031			AGR87344	\$0.00	\$99,469.18	(\$59,469.18)	\$40,000.00	\$40,000.00
	456160031			AGR87068	\$0.00	\$5,316.30	\$5,316.30	\$10,632.60	\$10,632.60
	456160031			AGR87106	\$0.00	\$42,685.41	\$12,317.60	\$55,003.01	\$55,003.01
	456160031			AGR87113	\$0.00	\$7,245.46	\$0.00	\$7,245.46	\$7,245.46
	456160031			AGR87114	\$0.00	\$2.28	\$0.00	\$2.28	\$2.28
	456160031			AGR87216	\$0.00	\$29,767.30	\$20,852.87	\$50,620.17	\$50,620.17
	456160031			AGR87979	\$0.00	\$124,619.56	\$0.00	\$124,619.56	\$124,619.5
	456160031			AGR87222	\$0.00 \$0.00	\$8,750.00	\$0.00 (\$2,777,25)	\$8,750.00	\$8,750.00 \$0.00
	456160031 456160031			AGR87224 AGR87242	\$0.00 \$0.00	\$2,777.25 \$5,698.50	(\$2,777.25) \$0.00	\$0.00 \$5,698.50	\$0.00 \$5,698.50
	420100031			AUR0/242	20.00	JJ,UJ0.JU	ŞU.UU	22,030.20	5.050.20

2W	456160031	AGR87257	\$0.00	\$86,000.02	\$0.00	\$86,000.02	\$86,000.02
2W	456160031	AGR87258	\$0.00	\$209.16	\$0.00	\$209.16	\$209.16
2W	456160031	AGR87262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031	AGR87263	\$0.00	\$25,000.00	\$15,935.17	\$40,935.17	\$40,935.17
2W	456160031	AGR87270	\$0.00	\$2,329.34	\$0.00	\$2,329.34	\$2,329.34
2W	456160031	AGR87268	\$0.00	\$11,318.64	\$0.00	\$11,318.64	\$11,318.64
2W	456160031	AGR87269	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2W	456160031	AGR87277	\$0.00	\$13,716.16	\$0.00	\$13,716.16	\$13,716.16
2W	456160031	AGR87278	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
2W	456160031	AGR87363	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2W	456160031	AGR87404	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87285	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87287	\$0.00	\$0.00	\$54,622.03	\$54,622.03	\$54,622.03
2W	456160031	AGR87371	\$0.00	\$996,644.69	\$0.00	\$996,644.69	\$996,644.69
2W	456160031	AGR87291	\$0.00	\$1,704.88	\$3,295.12	\$5,000.00	\$5,000.00
2W	456160031	AGR87292	\$0.00	\$106,443.92	\$0.00	\$106,443.92	\$106,443.92
2W	456160031	AGR87293	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2W	456160031	AGR87390	\$0.00	\$1,100,000.00	(\$100,000.00)	\$1,000,000.00	\$1,000,000.00
2W 2W	456160031 456160031	AGR87355 AGR87357	\$0.00 \$0.00	\$61,018.99 \$50,000.00	\$0.00 \$0.00	\$61,018.99 \$50,000.00	\$61,018.99 \$50,000.00
2W	456160031	AGR87358	\$0.00 \$0.00	\$30,000.00	\$118,600.00	\$148,600.00	\$148,600.00
2 W	456160031	AGR87439	\$0.00 \$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87365	\$0.00 \$0.00	\$0.00	\$30,800.00	\$30,800.00	\$30,800.00
2W	456160032	AGR87247	\$0.00 \$0.00	\$42.29	\$0.00	\$42.29	\$42.29
2W	456160032	AGR87178	\$0.00	\$46,652.39	\$0.00	\$46,652.39	\$46,652.39
2W	456160032	AGR87197	\$0.00	\$14,752.81	\$0.00	\$14,752.81	\$14,752.81
2W	456160032	AGR87981	\$0.00	\$19,447.24	\$0.00	\$19,447.24	\$19,447.24
2W	456160032	AGR87807	\$0.00	\$39,322.54	\$0.00	\$39,322.54	\$39,322.54
2W	456160032	AGR87178	\$0.00	\$11,599.54	\$0.00	\$11,599.54	\$11,599.54
2W	456160032	AGR87072	\$0.00	\$12.66	\$0.00	\$12.66	\$12.66
2W	456160032	AGR87981	\$0.00	\$23,297.09	\$0.00	\$23,297.09	\$23,297.09
2W	456160032	AGR87217	\$0.00	\$152,125.63	\$0.00	\$152,125.63	\$152,125.63
2W	456160032	AGR87280	\$0.00	\$66,868.82	\$0.00	\$66,868.82	\$66,868.82
2W	456160032	AGR87899	\$0.00	\$80,746.78	\$0.00	\$80,746.78	\$80,746.78
2W	456160032	AGR87284	\$0.00	\$352.13	\$0.00	\$352.13	\$352.13
2W	456160032	AGR87286	\$0.00	\$22.68	\$0.00	\$22.68	\$22.68
2W	456160032	AGR87412	\$0.00	\$108,277.26	\$0.00	\$108,277.26	\$108,277.26
2W	456160032	AGR87360	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
2W	600301010	AGR87093	\$0.00	\$10,333.19	\$0.00	\$10,333.19	\$10,333.19
2W	600301010	AGR87872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87100	\$0.00	\$10,608.82	\$0.00	\$10,608.82	\$10,608.82
2W	600301010	AGR87101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87331	\$0.00	\$3,325.35	\$0.00	\$3,325.35	\$3,325.35
2W	600301010	AGR87035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	(\$1,590.12)	\$0.00	(\$1,590.12)	(\$1,590.12)
2W	600301010	AGR87073	\$0.00	\$5,698.78	\$0.00	\$5,698.78	\$5,698.78
2W	600301010	AGR87344	\$0.00	\$518.28	\$0.00	\$518.28	\$518.28
2W	600301010	AGR87086	\$0.00	\$1,446.66	\$0.00	\$1,446.66	\$1,446.66
2W	600301010	AGR87089	\$0.00	\$3,385.15	\$0.00	\$3,385.15	\$3,385.15
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87113	\$0.00	\$9,296.43	\$0.00	\$9,296.43	\$9,296.43
2W	600301010	AGR87116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87117	\$0.00	\$14,986.34	\$0.00	\$14,986.34	\$14,986.34
2W	600301010	AGR87222	\$0.00	\$3,660.03	\$0.00	\$3,660.03	\$3,660.03
2W	600301010	AGR87224	\$0.00	\$13,570.82	\$0.00	\$13,570.82	\$13,570.82
2W	600301010	AGR87242	\$0.00	\$23,599.22	\$0.00	\$23,599.22 \$7,135.60	\$23,599.22
2W 2W	600301010 600301010	AGR87246 AGR87248	\$0.00 \$0.00	\$7,135.60 \$14,263.87	\$0.00 \$0.00	\$14,263.87	\$7,135.60 \$14,263.87
2W	600301010	AGR87258	\$0.00 \$0.00	\$7,505.71	\$0.00	\$7,505.71	\$7,505.71
2W	600301010	AGR87262	\$0.00	\$17,946.34	\$0.00	\$17,946.34	\$17,946.34
2W	600301010	AGR87263	\$0.00	\$22,978.27	\$0.00	\$22,978.27	\$22,978.27
2W	600301010	AGR87264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87266	\$0.00	\$25,245.00	\$0.00	\$25,245.00	\$25,245.00
2W	600301010	AGR87270	\$0.00	\$30,850.10	\$0.00	\$30,850.10	\$30,850.10
2W	600301010	AGR87268	\$0.00	\$630.29	\$0.00	\$630.29	\$630.29
2W	600301010	AGR87269	\$0.00	\$2,525.05	\$0.00	\$2,525.05	\$2,525.05
2W	600301010	AGR87277	\$0.00	\$691.93	\$0.00	\$691.93	\$691.93
2W	600301010	AGR87279	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87404	\$0.00	\$8,860.83	\$0.00	\$8,860.83	\$8,860.83
2W	600301010	AGR87331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87344	\$0.00	\$145,581.93	\$0.00	\$145,581.93	\$145,581.93
2W	600301010	AGR87068	\$0.00	\$39,677.67	\$0.00	\$39,677.67	\$39,677.67
2W	600301010	AGR87089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87106	\$0.00	\$106,307.45	\$0.00	\$106,307.45	\$106,307.45
2W	600301010	AGR87113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87114	\$0.00	\$29,997.72	\$0.00	\$29,997.72	\$29,997.72
2W	600301010	AGR87216	\$0.00	\$98,032.01	\$0.00	\$98,032.01	\$98,032.01
2W	600301010	AGR87979	\$0.00	\$21,011.48	\$0.00	\$21,011.48	\$21,011.48
2W	600301010	AGR87222	\$0.00	\$4,989.21	\$0.00	\$4,989.21	\$4,989.21
2W	600301010	AGR87224	\$0.00	\$81,521.40	\$0.00	\$81,521.40	\$81,521.40
2W	600301010	AGR87242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87248	\$0.00	\$55,281.87	\$0.00	\$55,281.87	\$55,281.87
2W	600301010	AGR87257	\$0.00	\$21,732.10	\$0.00	\$21,732.10	\$21,732.10
2W	600301010	AGR87258	\$0.00	\$27,701.84	\$0.00	\$27,701.84	\$27,701.84
2W	600301010	AGR87262	\$0.00	\$32,560.11	\$0.00	\$32,560.11	\$32,560.11
2W	600301010	AGR87263	\$0.00	\$27,985.19	\$0.00	\$27,985.19	\$27,985.19
2W	600301010	AGR87270	\$0.00 \$0.00	\$0.00 \$72.015.80	\$0.00	\$0.00 \$72.015.80	\$0.00 \$72.015.80
2W	600301010	AGR87268	\$0.00 \$0.00	\$72,915.80	\$0.00	\$72,915.80	\$72,915.80
2W	600301010	AGR87269	\$0.00 \$0.00	\$50,866.74 \$26,696,45	\$0.00 \$0.00	\$50,866.74 \$26,696,45	\$50,866.74 \$26,696,45
2W	600301010	AGR87277	\$0.00	\$26,696.45	\$0.00	\$26,696.45	\$26,696.45

2W	600301010		AGR87278	\$0.00	\$182,169.02	\$0.00	\$182,169.02	\$182,169.02
2W	600301010		AGR87363	\$0.00 \$0.00	\$15.40	\$0.00	\$15.40	\$15.40
2W	600301010		AGR87404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010		AGR87287	\$0.00	\$115,320.78	\$0.00	\$115,320.78	\$115,320.78
2W	600301010		AGR87371	\$0.00	\$403,355.31	\$0.00	\$403,355.31	\$403,355.31
2W	600301010		AGR87291	\$0.00	\$3,295.12	\$0.00	\$3,295.12	\$3,295.12
2W	600301010		AGR87292	\$0.00	\$14,915.30	\$0.00	\$14,915.30	\$14,915.30
2W	600301010		AGR87293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010		AGR87358	\$0.00	\$20,411.51	\$0.00	\$20,411.51	\$20,411.51
2W 2W	600301020 600301020		AGR87178 AGR87247	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2 W	600301020		AGR87807	\$0.00 \$0.00	\$23.68	\$0.00 \$0.00	\$0.00 \$23.68	\$23.68
2W	600301020		AGR87178	\$0.00 \$0.00	\$1.01	\$0.00	\$1.01	\$1.01
2W	600301020		AGR87197	\$0.00	\$65,125.92	\$0.00	\$65,125.92	\$65,125.92
2W	600301020		AGR87981	\$0.00	\$91,638.36	\$0.00	\$91,638.36	\$91,638.36
2W	600301020		AGR87218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87280	\$0.00	\$5,894.48	\$0.00	\$5,894.48	\$5,894.48
2W	600301020		AGR87899	\$0.00	\$105,746.31	\$0.00	\$105,746.31	\$105,746.31
2W	600301020		AGR87284	\$0.00	\$61,537.77	\$0.00	\$61,537.77	\$61,537.77
2W 2W	600301020 600301020		AGR87807	\$0.00 \$0.00	\$11,162.90 \$0.00	\$0.00 \$0.00	\$11,162.90 \$0.00	\$11,162.90 \$0.00
2 W 2 W	600301020		AGR87178 AGR87072	\$0.00 \$0.00	\$0.00 \$8,861.39	\$0.00 \$0.00	\$0.00 \$8,861.39	\$0.00 \$8,861.39
2W	600301020		AGR87217	\$0.00 \$0.00	\$326,018.65	\$0.00	\$326,018.65	\$326,018.65
2W	600301020		AGR87280	\$0.00	\$81,078.74	\$0.00	\$81,078.74	\$81,078.74
2W	600301020		AGR87899	\$0.00	\$16,340.60	\$0.00	\$16,340.60	\$16,340.60
2W	600301020		AGR87284	\$0.00	\$87,913.94	\$0.00	\$87,913.94	\$87,913.94
2W	600301020		AGR87286	\$0.00	\$24,249.17	\$0.00	\$24,249.17	\$24,249.17
2W	600301020		AGR87412	\$0.00	\$37,353.81	\$0.00	\$37,353.81	\$37,353.81
AD	PS0202132			\$0.00	\$38,795.51	\$0.00	\$38,795.51	\$38,795.51
B2 BG	CJ0100000 CJ0100000			\$0.00 \$0.00	\$555.60 \$232,475.57	\$0.00 \$0.00	\$555.60 \$232,475.57	\$555.60 \$232,475.57
BG	CJ0100000			\$0.00 \$0.00	\$490,000.00	\$0.00 \$0.00	\$490,000.00	\$490,000.00
BG	CJ0100000	ARPA-0001249		\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
BG	CJ0100000	ARPA-0001250		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
BG	CJ0200000			\$0.00	\$1,715.20	\$0.00	\$1,715.20	\$1,715.20
BN	TE1103000			\$0.00	\$157,396.76	\$0.00	\$157,396.76	\$157,396.76
BN	TE1201000			\$0.00	\$14,726.54	\$0.00	\$14,726.54	\$14,726.54
BN	TE1201000			\$0.00	\$115,998.00	\$0.00	\$115,998.00	\$115,998.00
BN BN	TE1201000			\$0.00 \$0.00	\$351,000.00	\$0.00 \$0.00	\$351,000.00 \$33,066.90	\$351,000.00
BN	TE1301000 TG0100000			\$0.00 \$0.00	\$33,066.90 \$35,932.05	\$0.00 \$0.00	\$35,932.05	\$33,066.90 \$35,932.05
CN	AF0440000			\$0.00 \$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
CN	AF5810000			\$0.00	\$677,730.61	\$0.00	\$677,730.61	\$677,730.61
CN	AF5832020			\$0.00	\$1,324,339.66	\$0.00	\$1,324,339.66	\$1,324,339.66
CN	AF5832030	NE-0301604		\$0.00	\$80,950.20	\$0.00	\$80,950.20	\$80,950.20
CN	AF5832030	NE-0301604		\$0.00	\$290,725.86	\$0.00	\$290,725.86	\$290,725.86
CN	AF5832030			\$0.00	\$51,802.47	\$25,000.00	\$76,802.47	576 202 17
								\$76,802.47
CN	AF5832030	NE-0301604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN	AF5855000	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00	\$0.00 \$200,000.00
CN CN	AF5855000 NT0104000	NE-0301604		\$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99	\$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99	\$0.00 \$200,000.00 \$790,264.99
CN	AF5855000 NT0104000 RC0113000	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44
CN CN CN	AF5855000 NT0104000	NE-0301604		\$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99	\$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99	\$0.00 \$200,000.00 \$790,264.99
CN CN CN CN	AF5855000 NT0104000 RC0113000 RC0424000	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52
CN CN CN FO FO	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00
CN CN CN FO FO FO	AF5855000 NT0104000 RC013000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540200	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83
CN CN CN FO FO FO FO	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00
CN CN CN FO FO FO FO FO	AF5855000 NT0104000 RC0113000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540000	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38
CN CN FO FO FO FO FO FO FO	AF5855000 NT0104000 RC0113000 GD2540101 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540600 GD2540980	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$437.38 \$795,904.83	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83
CN CN CN FO FO FO FO FO	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD55001000	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$45,795,904.83 \$364,896.73	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73
CN CN CN FO FO FO FO FO FO FO FO	AF5855000 NT0104000 RC0113000 GD2540101 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540600 GD2540980	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$437.38 \$795,904.83	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83
CN CN CN FO FO FO FO FO FO FO NM	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD2540980 GD501000 NN5010000	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89
CN CN CN FO FO FO FO FO FO SO NM NS NS	AF5855000 NT0104000 RC0113000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540600 GD2540980 GD5501000 NN2001000 NN2001000 NN2001000 NN4009010	NE-0301604		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$600,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$45,000.00 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10
CN CN CN FO FO FO FO FO SO NM NS NS NS	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD5001000 NNS010000 NNS010000 NN2001000 NN2001000 NN4009010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00
CN CN CN FO FO FO FO FO SO NM NS NS NS NS	AF5855000 NT0104000 RC0113000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD2540980 GD501000 NN5010000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009020	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$369,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14
CN CN CN FO FO FO FO FO SN NS NS NS NS	AF5855000 NT0104000 RC0113000 GD2540101 GD2540200 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD5501000 NNS010000 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010 NN409020 NN4009020	NE-0301604		\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$369,541.89 \$188,157.06 \$1,585,000.00 \$856,606.14 \$1,753,320.00
CN CN FO FO FO FO FO SO NS NS NS NS NS NS	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD5501000 NN5010000 NN2001000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009020 NN4009030	NE-0301604		\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,820.00 \$145,778.49	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49
CN CN CN FO FO FO FO FO SN NS NS NS NS NS NS	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540980 GD501000 NN5010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030	NE-0301604		\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$000\$	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$1,323,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,666.14 \$1,753,320.00 \$445,778.49 \$430,000.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$0,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$445,778.49 \$430,000.00
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CN CN CN FO FO FO FO FO SN NS NS NS NS NS NS NS	AF5855000 NT0104000 RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD550600 GD5501000 NN2001000 NN2001000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009010 NN4009030 NN4009030 NN4009030 NN4009030 NN4009030 NN400010	NE-0301604		\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$14,577.849 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$0,541.50 \$1,585,000.00 \$0,513.10 \$1,095,000.00 \$0,503,200.00 \$445,778.49 \$430,000.00
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CN CN CN FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540980     GD5501000     NN2001000     NN409010     NN4009010     NN4009020     NN4009020     NN4009030     NN4010010     NN4010010     NN4010021     NN401020     NN401020	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$456,666.14 \$1,775,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$456,606.14 \$1,773,320.00 \$14,5778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,666.14 \$1,753,320.00 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82
CN CN CN FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540250     GD2540200     NNS01000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4010010     NN4010021     NN4011020     NN4012010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$137.38 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$660,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$415,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$313.38 \$795,904.83 \$364,896.73 \$369,900.000 \$365,606.14 \$1,753,320.000 \$343,778.49 \$430,000.000 \$343,719.86 \$94,000.00 \$342,6164.82 \$11,854.58	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,738 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$4,095,000.00 \$4,773,320.00 \$14,778,49 \$430,000.00 \$14,784,784 \$14,784,58 \$14,854,58 \$11,854,58
CN CN FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540250     GD254000     NNS01000     NNS010000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009030     NN401011     NN401021     NN4011020     NN4011020     NN4012010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,0713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$41,753,320.00 \$41,753,320.00 \$445,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$369,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.00 \$40,552 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00
CN CN CN FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD2540980     GD5501000     NN201000     NN201000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009020     NN4010010     NN4010021     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$64,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,800.00 \$282,170.30	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,666.14 \$1,753,320.00 \$40,778.49 \$430,000.00 \$40,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30
CN CN FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540250     GD254000     NNS01000     NNS010000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009030     NN401011     NN401021     NN4011020     NN4011020     NN4012010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,0713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$41,753,320.00 \$41,753,320.00 \$445,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$369,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.00 \$40,552 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00
CN CN CN FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN409010     NN4009010     NN4009020     NN4009020     NN4009030     NN4010021     NN4010100     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012030     NN4012040	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$45,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$415,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58
CN CN CN FO FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS SNS NS SNS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540250     GD2540000     GD2540250     GD2540250     GD2540980     GD501000     NNS010000     NNS010000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009030     NN4009030     NN4010011     NN4010021     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012030     NN4012040     NN501010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$45,666.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$14,778,49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$222,170.30 \$222,15.58 \$214,813.60	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60
CN CN CN FO FO FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS SNS NS SNS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540290     GD2540000     GD254000     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009020     NN4010010     NN4010021     NN401020     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012030     NN4012040     NN5001010     NN5001010     NN5001010     NN5001010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$64,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,678.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$447,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,800.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,666.14 \$1,753,320.00 \$40,713.10 \$1,095,000.00 \$856,666.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285
CN CN CN CN FO FO FO FO FO FO FO FO FO FO FO SNS NS NS NS NS NS NS SNS NS SNS SNS S	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD2540980     GD5501000     NN201000     NN201000     NN409010     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN401001     NN4010021     NN401020     NN4011020     NN4011020     NN4011020     NN4012030     NN4012030     NN4012030     NN5001010     NN5001010     NN5001010     NN5001010     NN5001010     NN5002010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$222,170.30 \$222,170.30 \$222,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$252,170.00 \$255,183.99 \$100,739.03	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,055,000.00 \$60,713.10 \$1,055,000.00 \$45,095,000.00 \$45,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$222,15.58 \$214,813.60 \$52,717.60 \$252,170.00 \$2825,183.99 \$100,739.03	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$282,170.30 \$282,183.99 \$100,739.03
CN CN CN FO FO FO FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540000     NN501000     NN2001000     NN4009010     NN4010010     NN4010011     NN4010021     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5001010     NN5002010     NN5002010	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$137.38 \$795,904.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$660,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$422,164.82 \$11,854.58 \$110,000.00 \$262,164.82 \$11,854.58 \$110,000.00 \$262,165.88 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$313.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$45,000.00 \$10,552 \$552,311.94 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,25.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$242,164.82 \$11,854.58 \$110,000.00 \$242,164.82 \$11,854.58 \$110,000.00 \$242,155 \$214,813.60 \$52,717.60 \$252,170.00 \$255,183.99 \$100,739.03 \$312,437.97	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$5,095,000.00 \$5,095,000.00 \$4,095,000.00 \$4,095,000.00 \$4,095,000.00 \$4,773,320.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$222,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$10,739.03 \$312,437.97
CN CN CN FO FO FO FO FO FO FO FO FO FO FO FO SNS NS NS NS NS NS NS NS NS SNS NS SN	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540200     NN501000     NNS010000     NN201000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009020     NN401010     NN401021     NN401021     NN4011020     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010	NE-0301604		\$0.00 \$0.000 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$252,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$252,170.00 \$255,183.99 \$100,739.03 \$312,437.97 \$0.00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$40,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,84.58 \$110,000.00 \$426,164.82 \$11,84.58 \$110,000.00 \$426,164.82 \$11,84.58 \$110,000.00 \$426,164.82 \$11,84.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$214,37.97 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$40,552 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$222,170.00 \$222,170.00 \$252,170.00
CN CN CN FO FO FO FO FO FO FO FO FO FO FO FO FO	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN409010     NN4009010     NN4009020     NN4009020     NN4010010     NN4010010     NN401021     NN4011020     NN4011020     NN4011020     NN4012010     NN5001010     NN5001010     NN5002010     NN5002010	NE-0301604		\$0.00 \$0.000 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00	\$0.00 \$0	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$491,73.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$43,000.00 \$426,164.82 \$11,854.58 \$110,800.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$2312,437.97 \$0.00 \$312,437.97 \$0.00 \$63,000.00	\$0.00 \$200,000,00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$43,000.00 \$40,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,860.00 \$222,170.30 \$222,170.30 \$222,170.50 \$224,170.60 \$252,170.00 \$252,170.00 \$255,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00
CN CN CN CN FO FO FO FO FO FO FO FO FO FO FO FO FO	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN409010     NN4009010     NN4009020     NN4009020     NN4009020     NN4010021     NN4010021     NN401020     NN401020     NN401020     NN401020     NN401020     NN401020     NN401020     NN4012010     NN4012020     NN4012010     NN4012010     NN4012010     NN4012020     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010	NE-0301604		\$0.00 \$0.000 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$252,717.60 \$252,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$445,778.49 \$430,000.00 \$445,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,771.60 \$252,170.00 \$285,170.00 \$285,170.00 \$285,179.03 \$100,739.03 \$312,437.97 \$0.00 \$84,917.17	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$45,606.14 \$1,753,320.00 \$415,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$242,615.58 \$214,813.60 \$222,170.30 \$202,615.58 \$214,813.60 \$222,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$44,917.17
CN CN CN FO FO FO FO FO FO FO FO FO FO FO FO FO	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN409010     NN4009010     NN4009020     NN4009020     NN4010010     NN4010010     NN401021     NN4011020     NN4011020     NN4011020     NN4012010     NN5001010     NN5001010     NN5002010     NN5002010	NE-0301604		\$0.00 \$0.000 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00	\$0.00 \$0	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$491,73.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$43,000.00 \$426,164.82 \$11,854.58 \$110,800.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$225,170.00 \$2312,437.97 \$0.00 \$312,437.97 \$0.00 \$63,000.00	\$0.00 \$200,000,00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$10,025.52 \$552,311.94 \$43,000.00 \$40,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,860.00 \$222,170.30 \$222,170.30 \$222,170.50 \$224,170.60 \$252,170.00 \$252,170.00 \$255,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00
CN CN CN FO FO FO FO FO FO FO FO FO FO FO FO FO	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540000     GD2540250     GD2540250     GD254000     GD2540250     GD254000     GD254000     GD254000     GD254000     GD254000     GD254000     GD254000     GD254000     GD254000     GD2540250     GD2540250     GD2540250     GD2540250     GD2540250     GD2540250     GD2540250     GD2540200     NNS01000     NN401002     NN401002     NN401002     NN401002     NN401002     NN401020     NN4012010     NN4012010     NN4010010     NN5001010     NN5001010     NN5002010     NN5002010     NN500201	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$422,164.82 \$11,854.58 \$110,000.00 \$222,615.58 \$214,813.60 \$52,717.60 \$252,177.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17 \$2,973,229.42	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$10,025.52 \$552,311.94 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$226,15.58 \$214,813.60 \$52,717.60 \$252,170.00 \$252,170.00 \$255,183.99 \$10,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17 \$2,973,229.42	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,738 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$14,778,49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$282,170.30 \$222,15.58 \$214,813.60 \$52,717.60 \$252,717.60 \$252,717.60 \$252,717.00 \$255,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17 \$2,973,229.42
CN CN CN CN FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN4009010     NN4009020     NN4009020     NN4009020     NN401001     NN4010021     NN401020     NN401020     NN401021     NN401020     NN401021     NN401020     NN401020     NN401020     NN401020     NN401020     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN50	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000,00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000,00 \$20,535.83 \$45,000,00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000,00 \$60,713.10 \$1,095,000,00 \$456,606.14 \$1,753,320,00 \$455,606.14 \$1,753,320,00 \$145,778.49 \$430,000,00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000,00 \$426,164.82 \$11,854.58 \$110,000,00 \$202,615.58 \$214,813.60 \$22,170,00 \$225,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,171,60 \$252,171,60 \$252,171,60 \$252,170,00 \$252,171,75 \$20,000,00 \$44,917,17 \$2,973,229,42 \$774,000,00 \$20,48,549,27 \$20,497.80	\$0.00 \$0.00	\$0.00 \$20,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$415,778.49 \$430,000.00 \$445,778.49 \$430,000.00 \$445,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$284,917.17 \$2,073,229.42 \$74,000.00 \$2,048,549.27 \$20,497.80	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,778.49 \$430,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$222,170.30 \$202,615.58 \$214,813.60 \$222,170.00 \$252,1
CN CN CN FO FO FO FO FO FO FO FO FO FO FO FO FO	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540200     NN501000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009020     NN4009030     NN401001     NN4010021     NN4010020     NN4010021     NN4010021     NN4010020     NN4010021     NN4010020     NN401020     NN401020     NN4012010     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020	NE-0301604		\$0.00 \$0.000 \$0.00	\$0.00 \$200,000,00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000,00 \$20,535.83 \$45,000,00 \$137.38 \$795,904.83 \$364,896.73 \$600,541.89 \$188,157.06 \$1,585,000,00 \$60,713.10 \$1,095,000,00 \$40,713.10 \$1,095,000,00 \$45,666.14 \$1,753,320,00 \$145,778.49 \$430,000,00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000,00 \$426,164.82 \$11,854.58 \$110,000,00 \$426,164.82 \$11,854.58 \$110,000,00 \$426,164.82 \$11,854.58 \$110,000,00 \$222,515.58 \$214,813.60 \$52,717.60 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,177,00 \$252,170,00 \$252,177,00 \$252,177,00 \$252,177,00 \$252,177,00 \$252,177,00 \$252,177,00 \$252,177,00 \$20,48,549,27 \$0,000 \$44,917,17 \$2,973,229,42 \$774,000,00 \$40,47.80 \$125,000,00	\$0.00 \$0.00	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,055,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$228,118.54 \$21,4813.60 \$52,717.60 \$252,717.60 \$252,717.60 \$252,717.00 \$253,717.00 \$253,717	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,606.14 \$1,753,320.00 \$14,773,320.00 \$14,773,320.00 \$10,025.52 \$552,311.94 \$430,000.00 \$426,164.82 \$11,854.58 \$11,000.00 \$222,170.30 \$222,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$44,917.17 \$2,973,229.42 \$774,000.00 \$20,48,549.27 \$20,497.80 \$125,000.00
CN CN CN CN FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS NS	AF5855000     NT0104000     RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5501000     NN201000     NN201000     NN4009010     NN4009020     NN4009020     NN4009020     NN401001     NN4010021     NN401020     NN401020     NN401021     NN401020     NN401021     NN401020     NN401020     NN401020     NN401020     NN401020     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN5002020     NN50	NE-0301604		\$0.00 \$0.00	\$0.00 \$200,000,00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000,00 \$20,535.83 \$45,000,00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000,00 \$60,713.10 \$1,095,000,00 \$456,606.14 \$1,753,320,00 \$455,606.14 \$1,753,320,00 \$145,778.49 \$430,000,00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000,00 \$426,164.82 \$11,854.58 \$110,000,00 \$202,615.58 \$214,813.60 \$22,170,00 \$225,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,170,00 \$252,171,60 \$252,171,60 \$252,171,60 \$252,170,00 \$252,171,75 \$20,000,00 \$44,917,17 \$2,973,229,42 \$774,000,00 \$20,48,549,27 \$20,497.80	\$0.00 \$0.00	\$0.00 \$20,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$415,778.49 \$430,000.00 \$445,778.49 \$430,000.00 \$445,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$285,170.00 \$284,917.17 \$2,073,229.42 \$74,000.00 \$2,048,549.27 \$20,497.80	\$0.00 \$200,000.00 \$790,264.99 \$1,331.44 \$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,778.49 \$430,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$222,170.30 \$202,615.58 \$214,813.60 \$222,170.00 \$252,1

NS	NN5003020			\$0.00	\$23,082.22	\$0.00	\$23,082.22	\$23,082.22
NS	NN5003020			\$0.00	\$13,040.81	\$0.00	\$13,040.81	\$13,040.81
NS	NN5003040			\$0.00	\$5,448.66	\$0.00	\$5,448.66	\$5,448.66
NS	NN5004010			\$0.00	\$91,572.33	\$0.00	\$91,572.33	\$91,572.33
NS	NN5004010			\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
NS	NN5004010			\$0.00	\$780,991.85	\$0.00	\$780,991.85	\$780,991.85
NS	NN5004010			\$0.00	\$0.00	\$118,720.00	\$118,720.00	\$118,720.00
NS	NN5004010			\$0.00	\$163,400.00	\$0.00	\$163,400.00	\$163,400.00
NS	NN5004020			\$0.00 \$0.00	\$149,253.04	\$0.00	\$149,253.04	\$149,253.04
NS	NN5004020			\$0.00	\$1,646,070.03	\$0.00	\$1,646,070.03	\$1,646,070.03
NS	NN5004020			\$0.00	\$2,102,859.61	\$0.00	\$2,102,859.61	\$2,102,859.61
NS	NN5004020			\$0.00	\$3,004,885.50	(\$118,720.00)	\$2,886,165.50	\$2,886,165.50
NS	NN5004020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5006010			\$0.00	\$41,725.33	\$0.00	\$41,725.33	\$41,725.33
NS	NN500W000			\$0.00	\$131,852.00	\$0.00	\$131,852.00	\$131,852.00
NS	NN500W000			\$0.00	\$112,127.17	\$0.00	\$112,127.17	\$112,127.17
NS	NN5070010			\$0.00	\$131,730.07	\$6,955.00	\$138,685.07	\$138,685.07
NS	NN5070010			\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040			\$0.00	\$121,428.69	(\$6,955.00)	\$114,473.69	\$114,473.69
NS	NN5070040			\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000			\$0.00	\$594,577.89	\$35,000.00	\$629,577.89	\$629,577.89
NS	NN9301000			\$0.00	\$55,820.42	\$0.00	\$55,820.42	\$55,820.42
NS	NN9301000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP0902090			\$0.00 \$0.00	\$168,348.59	\$0.00	\$168,348.59	\$168,348.59
TC	DP1204010			\$0.00 \$0.00	\$12,098.33	\$0.00	\$12,098.33	\$12,098.33
TC	DP4011093			\$0.00	\$2,197.28	\$0.00	\$2,197.28	\$2,197.28
TC	DP4011093			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015011			\$0.00	\$1,526,525.37	\$0.00	\$1,526,525.37	\$1,526,525.37
TC	DP4015041			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015042			\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042			\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
TC	DP4015043			\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043			\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
тс	DP4015051			\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TC	DP8000000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TF	GD3006000			\$0.00	\$944.02	\$0.00	\$944.02	\$944.02
TF	GD3012000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	HQ1001000			\$0.00	\$38,969.99	\$0.00	\$38,969.99	\$38,969.99
TF	HQ1001000			\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TF	HU2006200			\$0.00	\$976.23	\$0.00	\$976.23	\$976.23
U2	HU1004200			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UX	EZ5012300	٨٢	DSBRNL-0030	\$0.00 \$0.00	\$880,159.05	\$0.00	\$880,159.05	\$880,159.05
		AL	D3BKNL-0030					
VE	ST5001020			\$0.00	\$601,337.89	\$0.00	\$601,337.89	\$601,337.89
VE	ST5001020			\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
VE	ST5001030			\$0.00	\$250,107.35	\$0.00	\$250,107.35	\$250,107.35
VE	ST5001030			\$0.00	\$324,000.00	\$120,000.00	\$444,000.00	\$444,000.00
VE	ST5001040			\$0.00	\$284,912.98	\$0.00	\$284,912.98	\$284,912.98
VE	ST6001020			\$0.00	\$147,025.29	\$0.00	\$147,025.29	\$147,025.29
VE	ST6001020			\$0.00	\$351,000.00	\$94,000.00	\$445,000.00	\$445,000.00
VE	ST6001031			\$0.00	\$1,514,887.74	\$0.00	\$1,514,887.74	\$1,514,887.74
VE	ST6001031			\$0.00	\$1,503,000.00	\$0.00	\$1,503,000.00	\$1,503,000.00
VE	ST6001032			\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001032			\$0.00	\$1,906,000.00	\$436,000.00	\$2,342,000.00	\$2,342,000.00
VE	ST6001034	AIP		\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
VE	ST6001034	/		\$0.00	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00
WA	39KA00000	DDN115C40000		\$0.00		\$0.00	\$1,191,738.00	\$1,191,738.00
		PRN11SC40000			\$1,191,738.00			\$3,100,000.00
WA	39KA00000	PRN11SC40000		\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	
WA	39KC02000	PRN07SC06000		\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN09SC73000		\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN10SC72000		\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	FS1001000			\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	FS1001000			\$0.00	\$6,618,000.00	\$0.00	\$6,618,000.00	\$6,618,000.00
WA	FS1002000			\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	FS1002000			\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00
WA	FS1004000			\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	FS1004000			\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	FS1005000			\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	FS1005000			\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$2,098,000.00
WA	FS1006000			\$0.00	\$36,841.40	\$0.00	\$36,841.40	\$36,841.40
WA	FS1006000			\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000			\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000			\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
WA	FS1009000			\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	FS1009000			\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00
WA	KA1102080			\$0.00	\$20,921.92	\$0.00	\$20,921.92	\$20,921.92
WA	KA1102811			\$0.00	\$2,418,988.43	\$0.00	\$2,418,988.43	\$2,418,988.43
WA	KA1102811			\$0.00	\$11,981.92	\$0.00	\$11,981.92	\$11,981.92
WA	KA1102812			\$0.00 \$0.00	\$1,140,178.56	\$0.00	\$1,140,178.56	\$1,140,178.56
WA	KA1102812 KA1102812			\$0.00 \$0.00	\$683,221.38	\$0.00 \$0.00	\$683,221.38	
		FOUNIE71DC						\$683,221.38
WA	KA1301031	EQUMIE71RG		\$0.00	\$0.15	\$0.00	\$0.15	\$0.15
WA	KA1502021	ODENNIEGOVO		\$0.00	\$5,898.40	\$0.00	\$5,898.40	\$5,898.40
WA	KA2101020	OPEMIE30YD		\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020			\$0.00	\$4,430,251.58	\$0.00	\$4,430,251.58	\$4,430,251.58
WA	KA2101020	OPEMIE30YD		\$0.00	\$4,679,000.00	\$0.00	\$4,679,000.00	\$4,679,000.00
WA	KA2101020	EQUMIE30YD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2101030			\$0.00	\$235,144.86	\$0.00	\$235,144.86	\$235,144.86
WA	KA2101030			\$0.00	\$170,000.00	\$265,000.00	\$435,000.00	\$435,000.00
WA	KA2102021			\$0.00	\$7,568,791.20	\$0.00	\$7,568,791.20	\$7,568,791.20
WA	KA2102021	EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102021			\$0.00	\$20,289,376.00	(\$11,408.00)	\$20,277,968.00	\$20,277,968.00
WA	KA2102021	EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102021	~~		\$0.00 \$0.00	\$102,483.95	\$0.00	\$102,483.95	\$102,483.95
					,		,	,

WA	KA2102090		\$0.00	\$60,759.83	\$0.00	\$60,759.83	\$60,759.83
WA	KA2102090		\$0.00	\$17,756.22	\$0.00	\$17,756.22	\$17,756.22
WA	KA2102090		\$0.00	\$265,231.60	\$0.00	\$265,231.60	\$265,231.60
WA	KA2103011	EQUMIE30YD	\$0.00	\$2,821,000.00	\$0.00	\$2,821,000.00	\$2,821,000.00
WA	KA2201020		\$0.00	\$127,467.03	\$0.00	\$127,467.03	\$127,467.03
WA	KA2201020		\$0.00	\$4,105,000.00	\$0.00	\$4,105,000.00	\$4,105,000.00
WA	KA2202010		\$0.00	\$257,322.81	\$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KA2202090		\$0.00	\$532,623.55	\$0.00	\$532,623.55	\$532,623.55
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00
WA	KA2203012		\$0.00	\$548,447.16	\$0.00	\$548,447.16	\$548,447.16
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$0.00	\$456,044.54	\$0.00	\$456,044.54	\$456,044.54
WA	KA2301020		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2302090		\$0.00	\$173,525.49	\$0.00	\$173,525.49	\$173,525.49
WA	KA2303011	OPEMIE11WB	\$0.00	\$267,611.50	\$0.00	\$267,611.50	\$267,611.50
WA	KA2303011	EQUMIE11WB	\$0.00	\$849,683.16	\$0.00	\$849,683.16	\$849,683.16
WA	KA2303011	EQUMIE11WB	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012		\$0.00	\$2,576,367.64	\$0.00	\$2,576,367.64	\$2,576,367.64
WA WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
	KA2401021		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00
WA WA	KA2401022	EQU	\$0.00 \$0.00	\$17,800.80	\$0.00 \$0.00	\$17,800.80	\$17,800.80
WA	KA2403013 KA2403013	EQU	\$0.00 \$0.00	\$13,302.54 \$76,096.55	\$0.00 \$0.00	\$13,302.54 \$76,096.55	\$13,302.54 \$76,096.55
WA	KA2403013 KA2403013		\$0.00 \$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
WA	KA2403013 KA2501012		\$0.00 \$0.00	\$866,102.58	\$0.00	\$866,102.58	\$866,102.58
WA	KA2501012		\$0.00	\$3,180,654.41	\$0.00	\$3,180,654.41	\$3,180,654.41
WA	KA2501021		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00
WA	KA2501022 KA2501032		\$0.00 \$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KA2601032 KA2601020		\$0.00 \$0.00	\$1,200,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00	\$5,000.00
WA	KA2602010		\$0.00 \$0.00	\$506,557.25	\$0.00	\$506,557.25	\$506,557.25
WA	KA2602010 KA2602010	AIP	\$0.00 \$0.00	\$2,072,252.40	\$0.00	\$2,072,252.40	\$2,072,252.40
WA	KA2602010 KA2602010	AIP	\$0.00 \$0.00	\$3,000,000.00	\$607,014.00		\$2,607,014.00
		AID				\$3,607,014.00	
WA	KA2602010	AIP	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
WA	KB0101022		\$0.00	\$2,108,529.99	\$0.00	\$2,108,529.99	\$2,108,529.99
WA	KB0181012		\$0.00	\$36,453.78	\$0.00	\$36,453.78	\$36,453.78
WA	KB0181012		\$0.00	\$34,228.17	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021	EQUMIE01VB	\$0.00	\$1,642.02	\$0.00	\$1,642.02	\$1,642.02
WA	KB0201021		\$0.00	\$1,628,120.91	\$0.00	\$1,628,120.91	\$1,628,120.91
WA	KB0201021		\$0.00	\$6,450,000.00	\$0.00	\$6,450,000.00	\$6,450,000.00
WA	KB0201022		\$0.00	\$27,507.37	\$0.00	\$27,507.37	\$27,507.37
WA	KB0201052		\$0.00	\$665,640.59	\$0.00	\$665,640.59	\$665,640.59
WA	KB0201052		\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00
WA	KB0202011	EQU	\$0.00	\$328,681.04	\$0.00	\$328,681.04	\$328,681.04
WA	KB0202011	AIP	\$0.00	\$1,954,269.88	\$0.00	\$1,954,269.88	\$1,954,269.88
WA	KB0202011		\$0.00	\$37,424,737.42	\$0.00	\$37,424,737.42	\$37,424,737.42
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$127,793,000.00	\$0.00	\$127,793,000.00	\$127,793,000.00
WA	KB0202011	EQU	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
WA	KB0202011	AIP	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202012		\$0.00	\$658,716.42	\$0.00	\$658,716.42	\$658,716.42
WA	KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012	5011	\$0.00	\$30,645,606.48	\$0.00	\$30,645,606.48	\$30,645,606.48
WA	KB0202012	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KB0202030		\$0.00	\$3,083.37	\$0.00	\$3,083.37	\$3,083.37
WA	KB0281011		\$0.00	\$12,350,000.00	\$0.00	\$12,350,000.00	\$12,350,000.00
WA	KB0281011		\$0.00	\$267,025.04	\$0.00	\$267,025.04	\$267,025.04
WA	KB0281011		\$0.00	\$182,974.96	\$0.00	\$182,974.96	\$182,974.96
WA	KB0301020		\$0.00	\$2,890,726.26	\$0.00	\$2,890,726.26	\$2,890,726.26
WA	KB0301042		\$0.00	\$3,464,644.36	\$0.00	\$3,464,644.36	\$3,464,644.36
WA	KB0301052 KB0301052		\$0.00	\$31,645.06	\$0.00 \$0.00	\$31,645.06	\$31,645.06 \$255,000.00
WA WA	KB0301052 KB0401022		\$0.00 \$0.00	\$255,000.00 \$362,099.81	\$0.00 \$0.00	\$255,000.00 \$362,099.81	\$255,000.00 \$362,099.81
WA	KB0401022 KB0401022		\$0.00 \$0.00	\$362,099.81 \$150,908.00	\$0.00 \$0.00	\$362,099.81 \$150,908.00	\$150,908.00
WA	KB0401022 KC0201010		\$0.00 \$0.00	\$538,282.70	\$0.00 \$0.00	\$538,282.70	\$130,908.00 \$538,282.70
WA	KC0201010		\$0.00 \$0.00	\$4,640,000.00	\$0.00 \$0.00	\$4,640,000.00	\$4,640,000.00
WA	KC0201010 KC0201060		\$0.00 \$0.00	\$4,840,000.00 \$1,297,657.47	\$0.00 \$0.00	\$4,840,000.00 \$1,297,657.47	\$4,840,000.00 \$1,297,657.47
WA	KC0201060		\$0.00 \$0.00	\$1,297,657.47 \$3,644,000.00	\$0.00 \$0.00	\$1,297,657.47 \$3,644,000.00	\$3,644,000.00
WA	KC0201060 KC0202020	EQU	\$0.00 \$0.00	\$3,644,000.00 \$227,171.69	\$0.00 \$0.00	\$3,644,000.00 \$227,171.69	\$3,644,000.00 \$227,171.69
WA	KC020202020		\$0.00 \$0.00	\$2,364,889.16	\$0.00 \$0.00	\$2,364,889.16	\$2,364,889.16
WA	KC02020200		\$0.00 \$0.00	\$2,304,889.10 \$230,541.81	\$0.00 \$0.00	\$2,304,889.10 \$230,541.81	\$2,304,889.16 \$230,541.81
WA	KC0202030		\$0.00 \$0.00	\$2,201,000.00	\$0.00 \$0.00	\$230,541.81 \$2,201,000.00	\$2,201,000.00
WA	KC0202050		\$0.00 \$0.00	\$2,201,000.00 \$178,715.03	\$0.00 \$0.00	\$2,201,000.00 \$178,715.03	\$2,201,000.00 \$178,715.03
WA	KC0202050		\$0.00 \$0.00	\$1,421,000.00	\$0.00	\$1,421,000.00	\$1,421,000.00
WA			\$0.00 \$0.00	\$390,292.89	\$0.00	\$390,292.89	\$390,292.89
	KC0203010		\$0.00 \$0.00	\$112,000.00	\$0.00 \$0.00	\$112,000.00	\$112,000.00
W/A	KC0203010 KC0203010			,000.00			\$469,905.66
WA WA	KC0203010	FQU		\$469 905 66	\$0.00	\$469 905 66	
WA	KC0203010 KC0203020	EQU	\$0.00	\$469,905.66 \$1 864 406 70	\$0.00 \$0.00	\$469,905.66 \$1 864 406 70	
WA WA	KC0203010 KC0203020 KC0203020	EQU	\$0.00 \$0.00	\$1,864,406.70	\$0.00	\$1,864,406.70	\$1,864,406.70
WA WA WA	KC0203010 KC0203020 KC0203020 KC020401G	EQU	\$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00	\$0.00 \$0.00	\$1,864,406.70 \$0.00	\$1,864,406.70 \$0.00
WA WA WA	KC0203010 KC0203020 KC0203020 KC020401G KC0207010	EQU	\$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37	\$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37	\$1,864,406.70 \$0.00 \$2,680,782.37
WA WA WA WA	KC0203010 KC0203020 KC020401G KC0207010 KC0207010	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00
WA WA WA WA WA	KC0203010 KC0203020 KC020401G KC0207010 KC0207010 KC0213010	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00
WA WA WA WA WA	KC0203010 KC0203020 KC0203020 KC020401G KC0207010 KC0207010 KC0213010 KC0213010	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63
WA WA WA WA WA WA	KC0203010 KC0203020 KC0203020 KC020401G KC0207010 KC0207010 KC0213010 KC0213010 KC0281013 KC0281013	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72
WA WA WA WA WA WA WA	KC0203010 KC0203020 KC020401G KC020401G KC0207010 KC0213010 KC0281013 KC0281013 KC0281013 KC0301020	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03
WA WA WA WA WA WA WA	KC0203010 KC0203020 KC020401G KC0207010 KC0207010 KC0213010 KC0281013 KC0281013 KC0301020 KC0301020	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00
WA WA WA WA WA WA WA WA WA	KC0203010 KC0203020 KC020401G KC0207010 KC0207010 KC0213010 KC0281013 KC0281013 KC0301020 KC0301020 KC0301020	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51
WA WA WA WA WA WA WA WA WA	KC0203010 KC0203020 KC020401G KC0207010 KC0207010 KC0213010 KC0281013 KC0281013 KC0301020 KC0301020 KC0302010 KC0302010	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51 \$3,606,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51 \$3,606,000.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51 \$3,606,000.00
WA WA WA WA WA WA WA WA WA	KC0203010 KC0203020 KC020401G KC0207010 KC0207010 KC0213010 KC0281013 KC0281013 KC0301020 KC0301020 KC0301020	EQU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,875,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51	\$1,864,406.70 \$0.00 \$2,680,782.37 \$3,072,000.00 \$2,371,280.63 \$171,102.72 \$257,463.03 \$2,798,000.00 \$18,483.51

WAKC0304020WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0405060WAKC0405060WAKC0406030WAKC0406030WAKC0406030WAKC0406030WAKL0404000WAKL0404000WAKL0404000WAKL004000WAKL004000WAKL1001000WAKL1002000WAKL1002000WAKL1003000WAKL1003000WAKL1003000WAKL1003000WAKL1003000WAKP150101WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1605010WAKP1605010WAKP160501		\$0.00 \$0.00	\$75,000.00 \$75,000.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00 \$21,000.00 \$99,000.00 \$99,000.00 \$99,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$47,226.96 \$0.00 \$0.00 \$47,226.96 \$0.00 \$47,226.96 \$0.00 \$47,226.96 \$0.00 \$5.00 \$0.00 \$47,226.96 \$0.00 \$5.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.0	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,802,010.74 \$656,159,825.20	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,335.88 \$1,804,000.00 \$0.00 \$0.00 \$0.00 \$9,000 \$0,000 \$9,000 \$9,000 \$9,000 \$9,000 \$0,000\$0,000 \$0,0000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0000 \$0,000 \$0,000
WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0403020       WA     KC0404040       WA     KC0406030       WA     KC0406030       WA     KC0406030       WA     KC0406030       WA     KL0404000       WA     KL0404000       WA     KL0404000       WA     KL0404000       WA     KL0404000       WA     KL1001000       WA     KL1001000       WA     KL1001000       WA     KL1002000       WA     KL1003000       WA     KL1003000 <th></th> <th>\$0.00 \$0.00</th> <th>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00 \$21,000.00 \$99,000.00 \$9,450,708.66</th> <th>\$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$21,000.00 (\$21,000.00) (\$99,000.00)</th> <th>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00 \$0.00 \$9,802,010.74</th> <th>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00 \$0.00 \$9,000</th>		\$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00 \$21,000.00 \$99,000.00 \$9,450,708.66	\$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$21,000.00 (\$21,000.00) (\$99,000.00)	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00 \$0.00 \$9,802,010.74	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00 \$0.00 \$9,000
WAKC0304020WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0403020WAKC0405060WAKC0405060WAKC0406030WAKC0406030WAKC0406030WAKC0406030WAKL0404000WAKL0404000WAKL004000WAKL004000WAKL004000WAKL1001000WAKL1001000WAKL1002000WAKL1002000WAKL1003000WAKL1003000WAKL1003000WAKL1003000WAKL1003000WAKP150101WAKP160101WAKP160101WAKP160101WAKP160101WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1605010WAKP1605010WAKP1605010WAKP1605010WAKP1605010 <th></th> <th>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</th> <th>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00 \$21,000.00</th> <th>\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$</th> <th>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00</th> <th>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00</th>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00 \$21,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88 \$1,804,000.00 \$0.00
WAKC0304020WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0403020WAKC0405060WAKC0405060WAKC0406030WAKC0406030WAKC0406030WAKL0404000WAKL0404000WAKL0404000WAKL0404000WAKL1001000WAKL1001000WAKL1002000WAKL1003000WAKL1003000WAKP150101WAKP160101WAKP160101WAKP160101WAKP160101WAKP160101WAKP160101WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1605010WAKP1605010WAKP1605010WAKP1605010WAKP1605010 <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00</td> <td>\$0.00 \$0.00 \$0.00 \$100,000,00 \$100,000,00 \$275,000,00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$4,00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,388.88 \$1,804,000.00</td> <td>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$337.36 \$3345,385.88 \$1,804,000.00</td>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88 \$1,804,000.00	\$0.00 \$0.00 \$0.00 \$100,000,00 \$100,000,00 \$275,000,00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$4,00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,388.88 \$1,804,000.00	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$337.36 \$3345,385.88 \$1,804,000.00
WAKC0304020WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0403020WAKC0403020WAKC0405060WAKC0405060WAKC0405060WAKC0406030WAKC0406030WAKL0404000WAKL0404000WAKL04000WAKL004000WAKL1001000WAKL1001000WAKL1002000WAKL1002000WAKL100200WAKL100200WAKL1003000WAKL1003000WAKL1003000WAKP160101WAKP160101WAKP160101WAKP160101WAKP160101WAKP160101WAKP160101WAKP160101WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601000WAKP1601000 <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00</td> <td>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$3346,385.88</td> <td>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88</td>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56 \$346,385.88	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00 \$47,226.96 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$3346,385.88	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56 \$346,385.88
NA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC040560       WA     KC040560       WA     KC040560       WA     KC0406030       WA     KC0406030       WA     KC0406030       WA     KL0404000       WA     KL0404000       WA     KL0404000       WA     KL0404000       WA     KL1001000       WA     KL1002000       WA     KL1003000       WA     KL1003000       WA     KL1003000       WA     KP160110       WA     KP160110		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$6550,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$15,000.00 \$373.56	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87 \$62,226.96 \$373.56
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL002000       VA     KL1003000       VA     KL1003000       VA     KL1003000       VA     KP1501010		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10 \$161,339.87	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10 \$161,339.87
VAKC0304020VAKC0304030VAKC0304030VAKC0401030VAKC0401030VAKC0401030VAKC0401030VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0403020VAKC0403020VAKC0405060VAKC0405060VAKC0406030VAKC0406030VAKC0406030VAK1040000VAK1040000VAK1040000VAK1001000VAK1003000VAK1003000VAK1003000VAK1100100VAK1100100VAK11003000VAK11003000VAK11003000VAK11003000VAK11003000VAK1100300VAK1100300VAK1100300VAK1100300VAK1100100VAK1100100VAK1100100VAK110010VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VAK1100100VA <t< td=""><td></td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00</td><td>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10</td><td>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10</td></t<>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94 \$30,404.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94 \$30,404.10
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0406030       VA     KL0406030       VA     KL0406030       VA     KL0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1003000       VA     KL1003000       VA     KL1003000       VA     KL1003000       VA     KP1601010 <td></td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94</td> <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00</td> <td>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94</td> <td>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94</td>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00 \$6,971.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00 \$6,971.94
NAKC0304020WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0403020WAKC0403020WAKC0405060WAKC0405060WAKC0405060WAKC0406030WAKC0406030WAK1040000WAK1040000WAK1040000WAK1001000WAK1001000WAK1001000WAK1001000WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1100100WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160101WAK1160100WAK11605010WAK11605010WAK11606000WA <t< td=""><td></td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00</td><td>\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00</td><td>\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00</td></t<>		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00 \$207,418.56 \$650,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$275,000.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00 \$207,418.56 \$925,000.00
NA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KC0406030       WA     KC0406030       WA     KC0406030       WA     KL0404000       WA     KL0404000       WA     KL0404000       WA     KL1002000       WA     KL1002000       WA     KL1002000       WA     KL1002000       WA     KL1003000       WA     KL100300		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00 \$100,000.00
NAKC0304020WAKC0304030WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0405060WAKC0405060WAKC0405060WAKC0406020WAKC0406020WAKC0406030WAKL0406000WAKL004000WAKL004000WAKL004000WAKL1001000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKL1002000WAKP1501010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601000WAKP160100		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00	\$2,791.57 \$250,000.00 \$45,279.83 \$100,000.00
VAKC0304020VAKC0304030VAKC0304030VAKC0304030VAKC0401030VAKC0401030VAKC0401030VAKC0401030VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0403020VAKC0403020VAKC0403020VAKC0405060VAKC0405060VAKC0405060VAKC0406030VAKC0406030VAKL0405060VAKL0405060VAKL0405060VAKL0405060VAKL0405060VAKL040500VAKL040500VAKL040500VAKL040500VAKL001000VAKL1001000VAKL1001000VAKL1001000VAKL1001000VAKL1003000VAKL1003000VAKP1501010VAKP1501010VAKP1501010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010<		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57 \$250,000.00 \$45,279.83	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,791.57 \$250,000.00 \$45,279.83	\$2,791.57 \$250,000.00 \$45,279.83
NAKC0304020WAKC0304030WAKC0304030WAKC0401030WAKC0401030WAKC0401030WAKC0401030WAKC0401040WAKC0401040WAKC0401040WAKC0401040WAKC0403020WAKC0403020WAKC0403020WAKC0403020WAKC0405060WAKC0405060WAKC0405060WAKC0406030WAKC0406030WAKL0406030WAKL0406030WAKL0406030WAKL0406030WAKL0406030WAKL0406030WAKL040600WAKL1001000WAKL1001000WAKL1001000WAKL1001000WAKL1002000WAKL1002000WAKL1003000WAKL1003000WAKL1003000WAKL1003000WAKL1003000WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1601010WAKP1605010WAKP1605010WAKP1605010WAKP1605010WAKP1605		\$0.00 \$0.00 \$0.00	\$75,000.00 \$0.00 \$2,791.57	\$0.00 \$0.00	\$0.00 \$2,791.57	\$2,791.57
NAKC0304020NAKC0304030NAKC0304030NAKC0304030NAKC0401030NAKC0401030NAKC0401030NAKC0401030NAKC0401040NAKC0401040NAKC0401040NAKC0403020NAKC0403020NAKC0403020NAKC0405060NAKC0405060NAKC0405060NAKC0406030NAKC0406030NAKL0404000NAKL0404000NAKL0406030NAKL0406030NAKL0406030NAKL0406030NAKL0406030NAKL040600NAKL001000NAKL1001000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1003000NAKL1003000NAKP1501010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1605010NAKP1605010NAKP1605010NAKP16050		\$0.00 \$0.00	\$75,000.00 \$0.00	\$0.00	\$0.00	
NAKC0304020NAKC0304030NAKC0304030NAKC0304030NAKC0401030NAKC0401030NAKC0401030NAKC0401030NAKC0401040NAKC0401040NAKC0401040NAKC0403020NAKC0403020NAKC0405060NAKC0405060NAKC0406020NAKC0405060NAKC0406030NAKC0406030NAKC0406030NAKL0406030NAKL0404000NAKL0404000NAKL0404000NAKL002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1605010NAKP1605010NAKP1606000NAKP1606		\$0.00	\$75,000.00			ćo oo
NAKC0304020NAKC0304030NAKC0304030NAKC0304030NAKC0401030NAKC0401030NAKC0401030NAKC0401030NAKC0401040NAKC0401040NAKC0401040NAKC0401040NAKC0403020NAKC0403020NAKC0405060NAKC0405060NAKC0405060NAKC0406020NAKC0406030NAKL0404000NAKL0404000NAKL0404000NAKL0404000NAKL1001000NAKL1001000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1003000NAKL1003000NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1605010NAKP1605010NAKP1605010NAKP160		\$0.00	<i>7275,502.51</i>		\$75,000.00	\$75,000.00
NAKC0304020NAKC0304030NAKC0304030NAKC0304030NAKC0304030NAKC0401030NAKC0401030NAKC0401030NAKC0401040NAKC0401040NAKC0401040NAKC0401020NAKC0403020NAKC0403020NAKC0403020NAKC0403020NAKC0405060NAKC0405060NAKC0406030NAKC0406030NAKL0406030NAKL0406030NAKL0406030NAKL001000NAKL1001000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKL1002000NAKP1501010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1601010NAKP1605010NAKP1605010NAKP1605010NAKP1605			\$279,362.31	\$0.00	\$279,362.31	\$279,362.31
VAKC0304020VAKC0304030VAKC0304030VAKC0304030VAKC0401030VAKC0401030VAKC0401030VAKC0401030VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0403020VAKC0403020VAKC0403020VAKC0403020VAKC0405060VAKC0405060VAKC0406030VAKC0406030VAKC0406030VAKL0404000VAKL0404000VAKL1001000VAKL1001000VAKL1002000VAKL1002000VAKL1003000VAKL1003000VAKL1003000VAKL1003000VAKL1003000VAKP150101VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1605010VAKP1606	EQU 2005410	\$0.00 \$0.00	\$297,193.91 \$0.00	\$0.00 \$0.00	\$297,193.91 \$0.00	\$297,193.91 \$0.00
VAKC0304020VAKC0304030VAKC0304030VAKC0304030VAKC0401030VAKC0401030VAKC0401030VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0403020VAKC0403020VAKC0405060VAKC0405060VAKC0405060VAKC0405060VAKC0406020VAKC0406030VAKC0406030VAKL0404000VAKL0404000VAKL0404000VAKL1001000VAKL1001000VAKL1002000VAKL1003000VAKL1003000VAKL1003000VAKL1003000VAKL1003000VAKP160101VAKP160101VAKP160101VAKP160101VAKP160101VAKP160101VAKP160101VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1605010VAKP1605010VAKP1605010VAKP1605010VAKP1606000VAKP1606000VAKP1606000VAKP1606000VAKP1703020 <td>2005410</td> <td>\$0.00 \$0.00</td> <td>\$8,542.15 \$297,193.91</td> <td>\$0.00 \$0.00</td> <td>\$8,542.15 \$297,193.91</td> <td>\$8,542.15 \$297,193.91</td>	2005410	\$0.00 \$0.00	\$8,542.15 \$297,193.91	\$0.00 \$0.00	\$8,542.15 \$297,193.91	\$8,542.15 \$297,193.91
VAKC0304020VAKC0304030VAKC0304030VAKC0304030VAKC0401030VAKC0401030VAKC0401030VAKC0401030VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0403020VAKC0403020VAKC0403020VAKC0405060VAKC0405060VAKC0406030VAKC0406030VAKC0406030VAKL0406030VAKL0406030VAKL0406030VAKL0406030VAKL040600VAKL1001000VAKL1002000VAKL1002000VAKL1002000VAKL1002000VAKL1003000VAKL1003000VAKL1003000VAKP150101VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1601010VAKP1605010VAKP16050		\$0.00	\$165,000.00	\$280,000.00	\$445,000.00	\$445,000.00
VAKC0304020VAKC0304030VAKC0304030VAKC0304030VAKC0401030VAKC0401030VAKC0401030VAKC0401030VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0401040VAKC0403020VAKC0403020VAKC0405060VAKC0405060VAKC0406030VAKC0406030VAKC0406030VAKL0404000VAKL0404000VAKL1001000VAKL1002000VAKL1002000VAKL1003000VAKL1003000VAKL1003000VAKL1003000VAKL1003000VAKP150101VAKP1601010VAKP1601		\$0.00	\$83,136.34	\$0.00	\$83,136.34	\$83,136.34
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1001000       VA     KL1002000       VA     KL1002000       VA     KL1003000       VA     KL1003000       VA     KL1003000       VA     KL1003000 <td></td> <td>\$0.00 \$0.00</td> <td>\$4,580,000.00 \$0.00</td> <td>\$0.00 \$0.00</td> <td>\$4,580,000.00 \$0.00</td> <td>\$4,580,000.00 \$0.00</td>		\$0.00 \$0.00	\$4,580,000.00 \$0.00	\$0.00 \$0.00	\$4,580,000.00 \$0.00	\$4,580,000.00 \$0.00
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1002000       VA     KL1002000       VA     KL1002000       VA     KL1003000       VA     KL1003000 <td></td> <td>\$0.00 \$0.00</td> <td>\$146,837.41 \$4,580,000,00</td> <td>\$0.00 \$0.00</td> <td>\$146,837.41 \$4,580,000.00</td> <td>\$146,837.41 \$4 580 000 00</td>		\$0.00 \$0.00	\$146,837.41 \$4,580,000,00	\$0.00 \$0.00	\$146,837.41 \$4,580,000.00	\$146,837.41 \$4 580 000 00
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0405030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1001000       VA     KL1001000       VA     KL1003000       VA     KL1003000       VA     KL1003000       VA     KL1003000 <td></td> <td>\$0.00</td> <td>\$1,000,000.00</td> <td>\$0.00</td> <td>\$1,000,000.00</td> <td>\$1,000,000.00</td>		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0406000       VA     KL0406000       VA     KL0406000       VA     KL0406000       VA     KL1001000       VA     KL1001000       VA     KL1002000       VA     KL1003000       VA     KL1003000       VA     KL1003000 <td></td> <td>\$0.00</td> <td>\$676,398.57</td> <td>\$0.00 \$0.00</td> <td>\$676,398.57</td> <td>\$676,398.57</td>		\$0.00	\$676,398.57	\$0.00 \$0.00	\$676,398.57	\$676,398.57
A     KC0304020       A     KC0304030       A     KC0304030       A     KC0304030       A     KC0304030       A     KC0304030       A     KC0304030       A     KC0401030       A     KC0401030       A     KC0401030       A     KC0401040       A     KC0401040       A     KC0401040       A     KC0403020       A     KC0403020       A     KC0403020       A     KC0405060       A     KC0405060       A     KC0405060       A     KC0406030       A     KC0406030       A     KC0406030       A     K10404000       A     K10404000       A     K10404000       A     K10404000       A     K10404000       A     K1002000       A     K1002000       A     K1002000       A     K1002000       A		\$0.00 \$0.00	\$0.00 \$0.00	\$57,845.47 \$100,000.00	\$57,845.47 \$100,000.00	\$57,845.47 \$100,000.00
A     KC0304020       A     KC0304030       A     KC0304030       A     KC0304030       A     KC0304030       A     KC0401030       A     KC0401030       A     KC0401030       A     KC0401030       A     KC0401030       A     KC0401030       A     KC0401040       A     KC0403020       A     KC0403020       A     KC0405060       A     KC0405060       A     KC0405030       A     KC0406030       A     KC0406030       A     KL0406000       A     K10404000       A     K1002000       A     K1003000       A     K11002000       A		\$0.00	\$3,897,000.00	\$0.00	\$3,897,000.00	\$3,897,000.00
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1002000       VA     KL1003000       VA     KL1003000 <td></td> <td>\$0.00</td> <td>\$1,085,232.05</td> <td>\$0.00</td> <td>\$1,085,232.05</td> <td>\$1,085,232.05</td>		\$0.00	\$1,085,232.05	\$0.00	\$1,085,232.05	\$1,085,232.05
NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL1001000       NA     KL1002000       NA     KL1002000 <td></td> <td>\$0.00 \$0.00</td> <td>\$915,582.45</td> <td>\$0.00 \$0.00</td> <td>\$915,582.45</td> <td>\$915,582.45</td>		\$0.00 \$0.00	\$915,582.45	\$0.00 \$0.00	\$915,582.45	\$915,582.45
NA     KC0304020       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL1002000       NA     KL1002000       NA     KL1002000 <td></td> <td>\$0.00 \$0.00</td> <td>\$2,250,000.00 \$2,364,686.02</td> <td>\$0.00 \$0.00</td> <td>\$2,250,000.00 \$2,364,686.02</td> <td>\$2,250,000.00 \$2,364,686.02</td>		\$0.00 \$0.00	\$2,250,000.00 \$2,364,686.02	\$0.00 \$0.00	\$2,250,000.00 \$2,364,686.02	\$2,250,000.00 \$2,364,686.02
NA     KC0304020       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0405060       NA     KC0405030       NA     KC0406030       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL1002000       NA     KL1002000       NA     KL1002000       NA     KL1003000       NA     KL1003000 <td></td> <td>\$0.00</td> <td>\$682,547.96</td> <td>\$0.00 \$0.00</td> <td>\$682,547.96</td> <td>\$682,547.96</td>		\$0.00	\$682,547.96	\$0.00 \$0.00	\$682,547.96	\$682,547.96
NA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KL0405060       WA     KL0405060       WA     KL0405060       WA     KL0405000       WA     KL0405000       WA     KL0404000       WA     KL1002000       WA     KL1002000 <td></td> <td>\$0.00</td> <td>\$6,356.24</td> <td>\$0.00</td> <td>\$6,356.24</td> <td>\$6,356.24</td>		\$0.00	\$6,356.24	\$0.00	\$6,356.24	\$6,356.24
VA     KC0304020       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1002000       VA     KL1002000       VA     KL1003000       VA     KL1003000 <td></td> <td>\$0.00</td> <td>\$52,337.82</td> <td>\$0.00</td> <td>\$52,337.82</td> <td>\$52,337.82</td>		\$0.00	\$52,337.82	\$0.00	\$52,337.82	\$52,337.82
VA     KC0304020       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1002000       VA     KL1002000       VA     KL1002000       VA     KL1003000 <td></td> <td>\$0.00 \$0.00</td> <td>\$180,000.00</td> <td>\$0.00 \$0.00</td> <td>\$180,000.00 \$180,000.00</td> <td>\$180,000.00 \$180,000.00</td>		\$0.00 \$0.00	\$180,000.00	\$0.00 \$0.00	\$180,000.00 \$180,000.00	\$180,000.00 \$180,000.00
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0406030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1002000 <td></td> <td>\$0.00 \$0.00</td> <td>\$220,000.00 \$180,000.00</td> <td>\$0.00 \$0.00</td> <td>\$220,000.00 \$180,000.00</td> <td>\$220,000.00 \$180,000,00</td>		\$0.00 \$0.00	\$220,000.00 \$180,000.00	\$0.00 \$0.00	\$220,000.00 \$180,000.00	\$220,000.00 \$180,000,00
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KL0402000       NA     KL0402000       NA     KL0404000       NA     KL1001000       NA     KL1001000       NA     KL1001000       NA     KL1002000       NA     KL1003000       NA     KL1003000 <td></td> <td>\$0.00</td> <td>\$88,376.52</td> <td>\$0.00</td> <td>\$88,376.52</td> <td>\$88,376.52</td>		\$0.00	\$88,376.52	\$0.00	\$88,376.52	\$88,376.52
NA     KC0304020       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL1001000       NA     KL1002000 <td>EQU</td> <td>\$0.00</td> <td>\$100,000.00</td> <td>(\$100,000.00)</td> <td>\$0.00</td> <td>\$0.00</td>	EQU	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00
VA     KC0304020       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0405060       VA     KC0405030       VA     KC0406030       VA     KC0406030       VA     KL0404000       VA     KL0404000       VA     KL1001000       VA     KL1001000       VA     KL1002000 <td>EQU</td> <td>\$0.00 \$0.00</td> <td>\$24,120.65 \$57,845.47</td> <td>\$0.00 (\$57,845.47)</td> <td>\$24,120.65 \$0.00</td> <td>\$24,120.65 \$0.00</td>	EQU	\$0.00 \$0.00	\$24,120.65 \$57,845.47	\$0.00 (\$57,845.47)	\$24,120.65 \$0.00	\$24,120.65 \$0.00
VA     KC0304020       VA     KC0304030       VA     KC0401030       VA     KC0401030       VA     KC0401030       VA     KC0401040       VA     KC0401040       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0403020       VA     KC0405060       VA     KC0406030       VA     KL0402000       VA     KL0404000       VA     KL0404000       VA     KL1001000 <td>EQU</td> <td>\$0.00 \$0.00</td> <td>\$39,292.45 \$24,120.65</td> <td>\$0.00 \$0.00</td> <td>\$39,292.45 \$24,120.65</td> <td>\$39,292.45 \$24,120.65</td>	EQU	\$0.00 \$0.00	\$39,292.45 \$24,120.65	\$0.00 \$0.00	\$39,292.45 \$24,120.65	\$39,292.45 \$24,120.65
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0405020       NA     KC0405060       NA     KC0405030       NA     KC0405030       NA     KC0405030       NA     KL0404000       NA     KL0404000       NA     KL0404000       NA     KL1001000       NA     KL1002000 <td></td> <td>\$0.00</td> <td>\$2,180.42</td> <td>\$0.00</td> <td>\$2,180.42</td> <td>\$2,180.42</td>		\$0.00	\$2,180.42	\$0.00	\$2,180.42	\$2,180.42
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405030       NA     KC0406030       NA     KC0406030       NA     KL0404000       NA     KL0404000       NA     KL1004000       NA     KL1002000 <td></td> <td>\$0.00</td> <td>\$348,000.00</td> <td>\$0.00</td> <td>\$348,000.00</td> <td>\$348,000.00</td>		\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KL0404000       NA     KL0404000       NA     KL0404000 <td></td> <td>\$0.00</td> <td>\$325,000.00</td> <td>\$0.00</td> <td>\$325,000.00</td> <td>\$325,000.00</td>		\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KU0402000       NA     KU0402000       NA     KU0404000       NA     KU0404000       NA     KU0404000       NA     KU0404000       NA     KL1001000 <td></td> <td>\$0.00 \$0.00</td> <td>\$190,000.00 \$2,103.02</td> <td>\$0.00 \$0.00</td> <td>\$190,000.00 \$2,103.02</td> <td>\$190,000.00 \$2,103.02</td>		\$0.00 \$0.00	\$190,000.00 \$2,103.02	\$0.00 \$0.00	\$190,000.00 \$2,103.02	\$190,000.00 \$2,103.02
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0405030       NA     KC0405030       NA     KC0405030       NA     KL0404000       NA     KL0404000 <td></td> <td>\$0.00 \$0.00</td> <td>\$97,311.96 \$190,000,00</td> <td>\$0.00 \$0.00</td> <td>\$97,311.96 \$190,000,00</td> <td>\$97,311.96 \$190,000,00</td>		\$0.00 \$0.00	\$97,311.96 \$190,000,00	\$0.00 \$0.00	\$97,311.96 \$190,000,00	\$97,311.96 \$190,000,00
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KU0404000       NA     KU0404000       NA     KU0404000 <td></td> <td>\$0.00</td> <td>\$1,470,000.00</td> <td>\$0.00</td> <td>\$1,470,000.00</td> <td>\$1,470,000.00</td>		\$0.00	\$1,470,000.00	\$0.00	\$1,470,000.00	\$1,470,000.00
NA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0405060       WA     KC0405060 <td></td> <td>\$0.00</td> <td>\$512,683.78</td> <td>\$0.00</td> <td>\$512,683.78</td> <td>\$512,683.78</td>		\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
NA     KC0304020       NA     KC0304020       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0304030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401030       NA     KC0401040       NA     KC0401040       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0403020       NA     KC0405060       NA     KC0405060       NA     KC0405060       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KC0406030       NA     KJ0402000		\$0.00 \$0.00	\$250,000.00 \$310,000.00	\$0.00 \$200,000.00	\$250,000.00 \$510,000.00	\$250,000.00 \$510,000.00
WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0404040       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KC0406030       WA     KC0406030       WA     KC0406030       WA     K10402000		\$0.00 \$0.00	\$397,515.24 \$250,000.00	\$0.00 \$0.00	\$397,515.24 \$250,000.00	\$397,515.24 \$250,000.00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0404040       WA     KC0405060       WA     KC0405060       WA     KC0406020       WA     KC0406030		\$0.00 \$0.00	\$0.00 \$397 515 24	\$199,999.00 \$0.00	\$199,999.00 \$397 515 24	\$199,999.00 \$397.515.24
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0405060       WA     KC0405060       WA     KC0405060       WA     KC0405060		\$0.00	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00
WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0405060       WA     KC0405060		\$0.00	\$2,278,060.58	\$0.00	\$2,278,060.58	\$2,278,060.58
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020       WA     KC0404040       WA     KC0404040       WA     KC0405060		\$0.00 \$0.00	\$22,500,000.00 \$263,922.33	\$0.00 \$0.00	\$22,500,000.00 \$263,922.33	\$22,500,000.00 \$263,922.33
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020	EQUMIE21XG EQUMIE21XG	\$0.00 \$0.00	\$24,882,743.62 \$22,500,000,00	\$0.00 \$0.00	\$24,882,743.62 \$22,500,000,00	\$24,882,743.62 \$22,500,000,00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020       WA     KC0403020       WA     KC0403020		\$0.00	\$1,894,825.26	\$0.00	\$1,894,825.26	\$1,894,825.26
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0403020	EQU	\$0.00 \$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040       WA     KC0401040		\$0.00 \$0.00	\$6,320,838.36 \$19,258,000.00	\$0.00 \$0.00	\$6,320,838.36 \$19,258,000.00	\$6,320,838.36 \$19,258,000.00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401040       WA     KC0401040	EQU	\$0.00	\$1,263,253.24	\$0.00	\$1,263,253.24	\$1,263,253.24
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401040	EQU	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030	LQU	\$0.00 \$0.00	\$22,228.03 \$75,412,660.80	\$0.00 \$0.00	\$22,228.03 \$75,412,660.80	\$22,228.03 \$75,412,660.80
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030       WA     KC0401030	EQU	\$0.00 \$0.00	\$6,000,000.00 \$22,228.03	\$0.00 \$0.00	\$6,000,000.00 \$22,228.03	\$6,000,000.00 \$22,228.03
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0401030       WA     KC0401030		\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030	EQU	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030       WA     KC0304030       WA     KC0304030		\$0.00	\$2,036,626.16	\$0.00	\$2,036,626.16	\$2,036,626.16
WA     KC0304020       WA     KC0304020       WA     KC0304030       WA     KC0304030	AIP	\$0.00 \$0.00	\$1,062.91	\$0.00 \$0.00	\$7,095,000.00 \$1,062.91	\$1,062.91
WA KC0304020 WA KC0304020 WA KC0304030	EQU	\$0.00 \$0.00	\$665,000.00 \$7,095,000.00	\$0.00 \$0.00	\$665,000.00 \$7,095,000.00	\$665,000.00 \$7,095,000.00
WA KC0304020 WA KC0304020	501	\$0.00	\$988,661.68	\$0.00	\$988,661.68	\$988,661.68
		\$0.00	\$3,270,609.75	\$0.00	\$3,270,609.75	\$3,270,609.75
	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
/A KC0302030 /A KC0302030		\$0.00 \$0.00	\$424,000.00 \$622,000.00	\$0.00 \$0.00	\$424,000.00 \$622,000.00	\$424,000.00 \$622,000.00

\$3,019,134.04

\$3,019,134.04

FPDS-NG Total [Base And Exercised Options Value]

FPDS-NG Total [Base And All Options Value]

und	B&R	Reference	Debtor	Program	Uncosted	Previous	Change	Revised	Funding
pe	Legacy Reporting	Budget	Code	Task	Beginning	Allotment	Allotment	Allotment	Total
	672100000			AGR87225	\$0.00	\$4,915.89	\$0.00	\$4,915.89	\$4,915.89
	672100000			AGR87228	\$0.00	\$662,135.06	\$0.00	\$662,135.06	\$662,135.06
	672100000			AGR87231	\$0.00	\$150,124.44	\$0.00	\$150,124.44	\$150,124.44
	456167SC0			AGR87225	\$0.00	\$53,336.54	\$0.00	\$53,336.54	\$53,336.54
	456167SC0			AGR87228	\$0.00	\$25,894.07	\$0.00	\$25,894.07	\$25,894.07
	456167SC0 WN0219060			AGR87231	\$0.00 \$0.00	\$1,763.44 \$17,502.81	\$97,087.38 \$0.00	\$98,850.82 \$17,502.81	\$98,850.82 \$17,502.81
	HU1004200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WN0219060				\$0.00	\$69,782.00	\$0.00	\$69,782.00	\$69,782.00
	PS0202200				\$0.00	\$64,132.54	\$0.00	\$64,132.54	\$64,132.54
	CJ0200000				\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	PS0202200				\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	WA2230100			AGR87832	\$0.00 \$0.00	\$115,000.00	\$0.00 \$0.00	\$115,000.00	\$115,000.00
	456165021 456165021			AGR87832 AGR87179	\$0.00 \$0.00	\$21.50 \$0.04	\$0.00 \$0.00	\$21.50 \$0.04	\$21.50 \$0.04
	456165021			AGR87174	\$0.00	\$58,487.96	\$0.00	\$58,487.96	\$58,487.96
	456165021			AGR87157	\$0.00	\$5,404.90	\$0.00	\$5,404.90	\$5,404.90
	456165021			AGR87261	\$0.00	\$9,496.34	\$0.00	\$9,496.34	\$9,496.34
	456165021			AGR87283	\$0.00	\$13,672.47	\$0.00	\$13,672.47	\$13,672.47
	456165021			AGR87832	\$0.00	\$485.43	\$0.00	\$485.43	\$485.43
	456165021			AGR87105	\$0.00	\$183,022.45	\$0.00	\$183,022.45	\$183,022.4
	456165021 456165021			AGR87174 AGR87157	\$0.00 \$0.00	\$58,640.22 \$80,112.84	\$0.00 \$0.00	\$58,640.22 \$80,112.84	\$58,640.22 \$80,112.84
	456165021			AGR87157 AGR87399	\$0.00 \$0.00	\$80,112.84 \$100,921.00	\$0.00 \$0.00	\$80,112.84 \$100,921.00	\$80,112.84
	456165021			AGR87245	\$0.00	\$122,729.50	\$0.00	\$122,729.50	\$122,729.50
	456165021			AGR87256	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00
	456165021			AGR87283	\$0.00	\$26,155.67	\$0.00	\$26,155.67	\$26,155.67
	456165021			AGR87395	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
	456165021			AGR87351	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
	456165021			AGR87354	\$0.00	\$25,000.00	\$4,891.46	\$29,891.46	\$29,891.46
	456165021 650201010			AGR87361 AGR87111	\$0.00 \$0.00	\$72,815.53 \$0.00	\$0.00 \$0.00	\$72,815.53 \$0.00	\$72,815.53 \$0.00
	650201010			AGR87399	\$0.00	\$17,163.55	\$0.00	\$17,163.55	\$17,163.55
	650201010			AGR87832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87105	\$0.00	\$81,063.27	\$0.00	\$81,063.27	\$81,063.27
	650201010			AGR87174	\$0.00	\$43,930.32	\$0.00	\$43,930.32	\$43,930.32
	650201010			AGR87157	\$0.00	\$30,770.61	\$0.00	\$30,770.61	\$30,770.61
	650201010			AGR87399	\$0.00	\$35,976.60	\$0.00	\$35,976.60	\$35,976.60
	650201010			AGR87256	\$0.00 \$0.00	\$95,357.03	\$0.00 \$0.00	\$95,357.03	\$95,357.03
	650201010 650201010			AGR87261 AGR87295	\$0.00 \$0.00	\$1,351.98 \$7,675.31	\$0.00 \$0.00	\$1,351.98 \$7,675.31	\$1,351.98 \$7,675.31
	650201010			AGR87283	\$0.00	\$9,909.27	\$0.00	\$9,909.27	\$9,909.27
	650201010			AGR87832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87105	\$0.00	\$30,569.77	\$0.00	\$30,569.77	\$30,569.77
	650201010			AGR87174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87399	\$0.00	\$29,696.51	\$0.00	\$29,696.51	\$29,696.51
	650201010			AGR87245	\$0.00 \$0.00	\$121,925.57 \$32,500.00	\$0.00 \$0.00	\$121,925.57 \$32,500.00	\$121,925.57 \$32,500.00
	650201010 650201010			AGR87256 AGR87283	\$0.00 \$0.00	\$32,500.00 \$0.00	\$0.00 \$0.00	\$32,500.00 \$0.00	\$32,500.00 \$0.00
	650201010			AGR87395	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	650201010			AGR87351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	650201010			AGR87354	\$0.00	\$15,108.54	\$0.00	\$15,108.54	\$15,108.54
	456160031			AGR87093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	456160031			AGR87872	\$0.00	\$2,436.44	\$0.00	\$2,436.44	\$2,436.44
	456160031 456160031			AGR87100 AGR87101	\$0.00 \$0.00	\$63.02 \$0.01	\$0.00 \$0.00	\$63.02 \$0.01	\$63.02 \$0.01
	456160031			AGR87101 AGR87116	\$0.00 \$0.00	\$0.01 \$24,301.33	\$0.00 \$0.00	\$0.01 \$24,301.33	\$0.01 \$24,301.33
	456160031			AGR87331	\$0.00	\$26,391.89	\$0.00	\$26,391.89	\$26,391.89
	456160031			AGR87195	\$0.00	\$73,002.44	\$0.00	\$73,002.44	\$73,002.44
	456160031			AGR87073	\$0.00	\$9,314.09	\$0.00	\$9,314.09	\$9,314.09
	456160031			AGR87089	\$0.00	\$12.94	\$0.00	\$12.94	\$12.94
	456160031			AGR87113	\$0.00	\$7,175.43	\$0.00	\$7,175.43	\$7,175.43
	456160031			AGR87116	\$0.00 \$0.00	\$160.66	\$0.00	\$160.66 \$21.070.81	\$160.66 \$21.070.81
	456160031 456160031			AGR87242 AGR87246	\$0.00 \$0.00	\$21,070.81 \$33,420.83	\$0.00 \$0.00	\$21,070.81 \$33,420.83	\$21,070.81 \$33,420.83
	456160031			AGR87266	\$0.00	\$294,284.83	\$0.00	\$294,284.83	\$294,284.83
	456160031			AGR87270	\$0.00	\$2,329.34	\$0.00	\$2,329.34	\$2,329.34
	456160031			AGR87279	\$0.00	\$294.92	\$0.00	\$294.92	\$294.92
	456160031			AGR87404	\$0.00	\$51,831.67	\$0.00	\$51,831.67	\$51,831.67
	456160031			AGR87331	\$0.00	\$34,788.31	\$0.00	\$34,788.31	\$34,788.31
	456160031			AGR87195	\$0.00	\$2,090.27	\$0.00	\$2,090.27	\$2,090.27
	456160031			AGR87344	\$0.00 \$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	456160031 456160031			AGR87068	\$0.00 \$0.00	\$10,632.60 \$55,003.01	\$0.00 \$10.449.73	\$10,632.60 \$65,452,74	\$10,632.60
	456160031			AGR87106 AGR87113	\$0.00 \$0.00	\$55,003.01 \$7,245.46	\$10,449.73 \$0.00	\$65,452.74 \$7,245.46	\$65,452.74 \$7,245.46
	456160031			AGR87113 AGR87114	\$0.00 \$0.00	\$7,245.46 \$2.28	\$0.00 \$0.00	\$7,245.46 \$2.28	\$7,245.46 \$2.28
	456160031			AGR87216	\$0.00	\$50,620.17	\$0.00	\$50,620.17	\$50,620.17
	456160031			AGR87979	\$0.00	\$124,619.56	\$0.00	\$124,619.56	\$124,619.56
	150100051				+	+	<b>Q0100</b>	φ12 i)015i50	
	456160031			AGR87222	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00

2W	456160031	AGR87248	\$0.00	\$12,633.44	\$0.00	\$12,633.44	\$12,633.44
2W	456160031	AGR87257	\$0.00	\$86,000.02	\$0.00	\$86,000.02	\$86,000.02
2W	456160031	AGR87258	\$0.00	\$209.16	\$0.00	\$209.16	\$209.16
2W	456160031	AGR87262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031	AGR87263	\$0.00	\$40,935.17	\$0.00	\$40,935.17	\$40,935.17
2W	456160031	AGR87270	\$0.00	\$2,329.34	\$0.00	\$2,329.34	\$2,329.34
2W	456160031	AGR87268	\$0.00	\$11,318.64	\$0.00	\$11,318.64	\$11,318.64
2W	456160031	AGR87269	\$0.00	\$25,000.00	\$12,098.46	\$37,098.46	\$37,098.46
2W	456160031	AGR87277	\$0.00	\$13,716.16	\$0.00	\$13,716.16	\$13,716.16
2W	456160031	AGR87278	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
2W	456160031	AGR87363	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2W	456160031	AGR87404	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031	AGR87285	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87287	\$0.00	\$54,622.03	\$0.00	\$54,622.03	\$54,622.03
2W	456160031	AGR87371	\$0.00	\$996,644.69	\$0.00	\$996,644.69	\$996,644.69
2W	456160031	AGR87291	\$0.00	\$5,000.00	\$3,112.07	\$8,112.07	\$8,112.07
2W	456160031	AGR87292	\$0.00	\$106,443.92	\$0.00	\$106,443.92	\$106,443.92
2W	456160031	AGR87293	\$0.00 \$0.00	\$10,000.00	\$0.00 \$0.00	\$10,000.00	\$10,000.00
2W	456160031	AGR87390	\$0.00 \$0.00	\$1,000,000.00	\$0.00 \$0.00	\$1,000,000.00	\$1,000,000.00
2W		AGR87355	\$0.00 \$0.00	\$61,018.99		\$71,219.21	\$71,219.21
2 W	456160031 456160031	AGR87357	\$0.00 \$0.00	\$50,000.00	\$10,200.22 \$0.00	\$50,000.00	\$50,000.00
		AGR87358					
2W	456160031		\$0.00	\$148,600.00	\$0.00	\$148,600.00	\$148,600.00
2W	456160031	AGR87439	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	456160031	AGR87365	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$30,800.00
2W	456160032	AGR87247	\$0.00	\$42.29	\$0.00	\$42.29	\$42.29
2W	456160032	AGR87178	\$0.00	\$46,652.39	\$0.00	\$46,652.39	\$46,652.39
2W	456160032	AGR87197	\$0.00	\$14,752.81	\$0.00	\$14,752.81	\$14,752.81
2W	456160032	AGR87981	\$0.00	\$19,447.24	\$0.00	\$19,447.24	\$19,447.24
2W	456160032	AGR87807	\$0.00	\$39,322.54	\$0.00	\$39,322.54	\$39,322.54
2W	456160032	AGR87178	\$0.00	\$11,599.54	\$0.00	\$11,599.54	\$11,599.54
2W	456160032	AGR87072	\$0.00	\$12.66	\$0.00	\$12.66	\$12.66
2W	456160032	AGR87981	\$0.00	\$23,297.09	\$0.00	\$23,297.09	\$23,297.09
2W	456160032	AGR87217	\$0.00	\$152,125.63	\$0.00	\$152,125.63	\$152,125.63
2W	456160032	AGR87280	\$0.00	\$66,868.82	\$0.00	\$66,868.82	\$66,868.82
2W	456160032	AGR87899	\$0.00	\$80,746.78	\$0.00	\$80,746.78	\$80,746.78
2W	456160032	AGR87284	\$0.00	\$352.13	\$0.00	\$352.13	\$352.13
2W	456160032	AGR87286	\$0.00	\$22.68	\$0.00	\$22.68	\$22.68
2W	456160032	AGR87412	\$0.00	\$108,277.26	\$0.00	\$108,277.26	\$108,277.26
2W	456160032	AGR87360	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
2W	600301010	AGR87093	\$0.00	\$10,333.19	\$0.00	\$10,333.19	\$10,333.19
2W	600301010	AGR87872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87100	\$0.00	\$10,608.82	\$0.00	\$10,608.82	\$10,608.82
2W	600301010	AGR87101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87331	\$0.00	\$3,325.35	\$0.00	\$3,325.35	\$3,325.35
2W	600301010	AGR87035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	(\$1,590.12)	\$0.00	(\$1,590.12)	(\$1,590.12)
2W	600301010	AGR87073	\$0.00	\$5,698.78	\$0.00	\$5,698.78	\$5,698.78
2W	600301010	AGR87344	\$0.00	\$518.28	\$0.00	\$518.28	\$518.28
2W	600301010	AGR87086	\$0.00 \$0.00	\$1,446.66	\$0.00	\$1,446.66	\$1,446.66
2W	600301010	AGR87089	\$0.00 \$0.00	\$3,385.15	\$0.00 \$0.00	\$3,385.15	\$3,385.15
2W	600301010	AGR87680	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
2W	600301010		\$0.00 \$0.00	\$9,296.43	\$0.00 \$0.00		
		AGR87113 AGR87116	•			\$9,296.43	\$9,296.43
2W 2W	600301010		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	600301010	AGR87117	\$0.00	\$14,986.34		\$14,986.34	\$14,986.34
2W	600301010	AGR87222	\$0.00	\$3,660.03	\$0.00	\$3,660.03	\$3,660.03 \$13,570.82
2W	600301010	AGR87224	\$0.00	\$13,570.82	\$0.00	\$13,570.82	. ,
2W	600301010	AGR87242	\$0.00	\$23,599.22	\$0.00	\$23,599.22	\$23,599.22
2W	600301010	AGR87246	\$0.00	\$7,135.60	\$0.00	\$7,135.60	\$7,135.60
2W	600301010	AGR87248	\$0.00	\$14,263.87	\$0.00	\$14,263.87	\$14,263.87
2W	600301010	AGR87258	\$0.00	\$7,505.71	\$0.00	\$7,505.71	\$7,505.71
2W	600301010	AGR87262	\$0.00	\$17,946.34	\$0.00	\$17,946.34	\$17,946.34
2W	600301010	AGR87263	\$0.00	\$22,978.27	\$0.00	\$22,978.27	\$22,978.27
2W	600301010	AGR87264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87266	\$0.00	\$25,245.00	\$0.00	\$25,245.00	\$25,245.00
2W	600301010	AGR87270	\$0.00	\$30,850.10	\$0.00	\$30,850.10	\$30,850.10
2W	600301010	AGR87268	\$0.00	\$630.29	\$0.00	\$630.29	\$630.29
2W	600301010	AGR87269	\$0.00	\$2,525.05	\$0.00	\$2,525.05	\$2,525.05
2W	600301010	AGR87277	\$0.00	\$691.93	\$0.00	\$691.93	\$691.93
2W	600301010	AGR87279	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87404	\$0.00	\$8,860.83	\$0.00	\$8,860.83	\$8,860.83
2W	600301010	AGR87331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87344	\$0.00	\$145,581.93	\$0.00	\$145,581.93	\$145,581.93
2W	600301010	AGR87068	\$0.00	\$39,677.67	\$0.00	\$39,677.67	\$39,677.67
2W	600301010	AGR87089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87106	\$0.00	\$106,307.45	\$0.00	\$106,307.45	\$106,307.45
2W	600301010	AGR87113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87114	\$0.00	\$29,997.72	\$0.00	\$29,997.72	\$29,997.72
2W	600301010	AGR87216	\$0.00	\$98,032.01	\$0.00	\$98,032.01	\$98,032.01
2W	600301010	AGR87979	\$0.00	\$21,011.48	\$0.00	\$21,011.48	\$21,011.48
2W	600301010	AGR87222	\$0.00	\$4,989.21	\$0.00	\$4,989.21	\$4,989.21
2W	600301010	AGR87224	\$0.00	\$81,521.40	\$0.00	\$81,521.40	\$81,521.40
2W	600301010	AGR87242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87248	\$0.00	\$55,281.87	\$0.00	\$55,281.87	\$55,281.87
2W	600301010	AGR87257	\$0.00	\$21,732.10	\$0.00	\$21,732.10	\$21,732.10
2W	600301010	AGR87258	\$0.00	\$27,701.84	\$0.00	\$27,701.84	\$27,701.84
2W	600301010	AGR87262	\$0.00	\$32,560.11	\$0.00	\$32,560.11	\$32,560.11
2W	600301010	AGR87263	\$0.00	\$27,985.19	\$0.00	\$27,985.19	\$27,985.19
2W	600301010	AGR87270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87268	\$0.00	\$72,915.80	\$0.00	\$72,915.80	\$72,915.80

2W	600301010		AGR87269	\$0.00	\$50,866.74	\$0.00	\$50,866.74	\$50,866.74
2W	600301010		AGR87277	\$0.00	\$26,696.45	\$0.00	\$26,696.45	\$26,696.45
2W	600301010		AGR87278	\$0.00	\$182,169.02	\$0.00	\$182,169.02	\$182,169.02
2W	600301010		AGR87363	\$0.00	\$15.40	\$0.00	\$15.40	\$15.40
2W	600301010		AGR87404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010		AGR87287	\$0.00	\$115,320.78	\$0.00	\$115,320.78	\$115,320.78
2W	600301010		AGR87371	\$0.00	\$403,355.31	\$0.00	\$403,355.31	\$403,355.31
2W	600301010		AGR87291	\$0.00	\$3,295.12	\$0.00	\$3,295.12	\$3,295.12
2W	600301010		AGR87292	\$0.00	\$14,915.30	\$0.00	\$14,915.30	\$14,915.30
2W	600301010		AGR87293	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010		AGR87358	\$0.00	\$20,411.51	\$0.00	\$20,411.51	\$20,411.51
2W	600301020		AGR87178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87807	\$0.00	\$23.68	\$0.00	\$23.68	\$23.68
2W	600301020		AGR87178	\$0.00	\$1.01	\$0.00	\$1.01	\$1.01
2W	600301020		AGR87197	\$0.00	\$65,125.92	\$0.00	\$65,125.92	\$65,125.92
2W	600301020		AGR87981	\$0.00	\$91,638.36	\$0.00	\$91,638.36	\$91,638.36
2W	600301020		AGR87218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020		AGR87280	\$0.00	\$5,894.48	\$0.00	\$5,894.48	\$5,894.48
2W	600301020		AGR87899	\$0.00	\$105,746.31	\$0.00	\$105,746.31	\$105,746.31
2W	600301020		AGR87284	\$0.00	\$61,537.77	\$0.00	\$61,537.77	\$61,537.77
2W	600301020		AGR87807	\$0.00	\$11,162.90	\$0.00	\$11,162.90	\$11,162.90
2W							\$0.00	\$0.00
	600301020		AGR87178	\$0.00	\$0.00	\$0.00		
2W	600301020		AGR87072	\$0.00	\$8,861.39	\$0.00	\$8,861.39	\$8,861.39
2W	600301020		AGR87217	\$0.00	\$326,018.65	\$0.00	\$326,018.65	\$326,018.65
2W	600301020		AGR87280	\$0.00	\$81,078.74	\$0.00	\$81,078.74	\$81,078.74
2W	600301020		AGR87899	\$0.00	\$16,340.60	\$0.00	\$16,340.60	\$16,340.60
2W	600301020		AGR87284	\$0.00	\$87,913.94	\$0.00	\$87,913.94	\$87,913.94
2W	600301020		AGR87286	\$0.00	\$24,249.17	\$0.00	\$24,249.17	\$24,249.17
2W	600301020		AGR87412	\$0.00	\$37,353.81	\$0.00	\$37,353.81	\$37,353.81
2Z	456160031		AGR87366	\$0.00	\$0.00	\$225,242.72	\$225,242.72	\$225,242.72
AD	PS0202132			\$0.00	\$38,795.51	\$0.00	\$38,795.51	\$38,795.51
B2	CJ0100000			\$0.00	\$555.60	\$0.00	\$555.60	\$555.60
BG	CJ0100000			\$0.00	\$232,475.57	\$0.00	\$232,475.57	\$232,475.57
BG	CJ0100000			\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00
		ADDA 0001340						
BG	CJ0100000	ARPA-0001249		\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
BG	CJ0100000	ARPA-0001250		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
BG	CJ0200000			\$0.00	\$1,715.20	\$0.00	\$1,715.20	\$1,715.20
BN	TE1103000			\$0.00	\$157,396.76	\$0.00	\$157,396.76	\$157,396.76
BN	TE1201000			\$0.00	\$14,726.54	\$0.00	\$14,726.54	\$14,726.54
BN	TE1201000			\$0.00	\$115,998.00	\$0.00	\$115,998.00	\$115,998.00
BN	TE1201000			\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
BN	TE1301000			\$0.00	\$33,066.90	\$0.00	\$33,066.90	\$33,066.90
BN	TG0100000			\$0.00	\$35,932.05	\$0.00	\$35,932.05	\$35,932.05
CN	AF0440000			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
CN	AF5810000			\$0.00 \$0.00	\$677,730.61	\$0.00	\$677,730.61	\$677,730.61
CN								
	AF5832020	NE 0204 CO4		\$0.00	\$1,324,339.66	\$0.00	\$1,324,339.66	\$1,324,339.66
CN	AF5832030	NE-0301604		\$0.00	\$80,950.20	\$0.00	\$80,950.20	\$80,950.20
CN	AF5832030	NE-0301604		\$0.00	\$290,725.86	\$0.00	\$290,725.86	\$290,725.86
CN	AF5832030			\$0.00	\$76,802.47	\$0.00	\$76,802.47	\$76,802.47
CN	AF5832030	NE-0301604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN	AF5855000			\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
CN	NT0104000			ć0.00	4700 001 00	\$0.00	\$790,264.99	\$790,264.99
	110104000			\$0.00	\$790,264.99			\$1,331.44
CN	RC0113000			\$0.00 \$0.00	\$790,264.99 \$1,331.44	\$0.00	\$1,331.44	JT,JJT.44
CN	RC0113000			\$0.00	\$1,331.44	\$0.00		
	RC0113000 RC0424000			\$0.00 \$0.00	\$1,331.44 \$99,173.52	\$0.00 \$0.00	\$1,331.44 \$99,173.52	\$99,173.52
CN CN FO	RC0113000 RC0424000 GD2540101			\$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02	\$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02	\$99,173.52 \$334,449.02
CN CN FO FO	RC0113000 RC0424000 GD2540101 GD2540200			\$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10	\$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10	\$99,173.52 \$334,449.02 \$6,738.10
CN CN FO FO	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00
CN FO FO FO FO	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83
CN CN FO FO FO FO	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00
CN FO FO FO FO FO FO	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540600			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38
CN FO FO FO FO FO FO	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540250 GD2540600 GD2540980			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83
CN FO FO FO FO FO FO FO	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540600 GD2540980 GD5001000			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73
CN FO FO FO FO FO FO FO NM	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540600 GD2540980 GD2540980 GD501000 NN5010000			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89
CN FO FO FO FO FO FO FO NM NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD501000 NNS010000 NN2001000			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$6690,541.89 \$188,157.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$669,541.89 \$188,157.06	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06
CN FO FO FO FO FO FO NM NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540500 GD2540980 GD5001000 NN5010000 NN2001000			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00
CN FO FO FO FO FO FO NM NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD2540980 GD5001000 NNS010000 NN2001000 NN2001000 NN4009010			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10
CN FO FO FO FO FO FO NM NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD5501000 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00
CN FO FO FO FO FO NM NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD2540980 GD5001000 NNS010000 NN2001000 NN2001000 NN4009010			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$10,900.00 \$1,095,000.00 \$856,606.14
CN FO FO FO FO FO FO NM NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD5501000 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$669,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00
CN FO FO FO FO FO NM NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540600 GD2540980 GD501000 NNS010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$10,900.00 \$1,095,000.00 \$856,606.14
CN FO FO FO FO FO FO SO NS NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD501000 NNS010000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009020			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$669,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00
CN FO FO FO FO FO FO NM NS NS NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD501000 NN5010000 NN5010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49
CN FO FO FO FO FO FO SNS NS NS NS NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540500 GD2540980 GD5001000 NN5010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009030 NN4009030			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$445,778.49 \$430,000.00	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00
CN FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD501000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4010021			\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000\$	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00 \$0.000\$000\$	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$669,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$143,778.49 \$430,000.00 \$10,025.52 \$552,311.94
CN FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD501000 NN5010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009020 NN4009030 NN4009030 NN4010011 NN4010110			\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000\$	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$364,896.73 \$364,896.73 \$4690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,955,000.00 \$41,955,000.00 \$41,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94
CN FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS NS	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD501000 NN501000 NN501000 NN2001000 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4009031 NN4010021 NN401021 NN401020			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,666.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00
CN FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540800 GD5501000 NN5010000 NN2001000 NN2001000 NN4009010 NN4009010 NN4009010 NN4009020 NN4009030 NN4009030 NN4009030 NN4010010 NN401001 NN4010021 NN401020 NN401020			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$140,25.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$445,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82	\$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82
CN FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000 RC0424000 GD2540101 GD2540200 GD2540200 GD2540250 GD2540250 GD2540980 GD5001000 NNS010000 NN2001000 NN4009010 NN4009010 NN4009010 NN4009010 NN4009020 NN4009020 NN4009030 NN4009030 NN4010010 NN4010011 NN4011020 NN401021 NN4011020 NN4012010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$4145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58
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CN FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS NS	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD50000     NN501000     NN2001000     NN4009010     NN4009020     NN4009020     NN4009030     NN4010010     NN4010010     NN4010010     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012030     NN4012040			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$252,311.94 \$47,019.86 \$94,000.00 \$282,170.30 \$202,615.58	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$2822,170.30 \$202,615.58
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CN FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS NS	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD50000     NN501000     NN2001000     NN4009010     NN4009020     NN4009020     NN4009030     NN4010010     NN4010010     NN4010010     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012030     NN4012040			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$252,311.94 \$47,019.86 \$94,000.00 \$282,170.30 \$202,615.58	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$2822,170.30 \$202,615.58
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CN FO FO FO FO FO FO FO NS NS NS NS NS NS NS NS NS NS NS NS NS	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540980     GD501000     NN5010000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009030     NN4009030     NN4010011     NN4010021     NN4011020     NN4012010     NN4012040     NN5001010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,7.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60	\$99,173.52 \$33,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$405,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$426,164.82 \$11,854.58 \$11,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60
CN FO FO FO FO FO FO FO FO S S S S S S S S	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD501000     NN5010000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009030     NN4010010     NN401021     NN4011020     NN4011020     NN4012010     NN5001010     NN5001010     NN5001010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,225.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,585,000.00 \$456,666.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$456,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$426,148.48 \$110,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$225,170.00 \$285,183.99
CN FO FO FO FO FO FO FO S S S S S S S S S	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540250     GD2540980     GD501000     NN501000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009030     NN4009030     NN401001     NN401001     NN401021     NN4011020     NN4012010     NN4012030     NN4012010     NN4012010     NN4012010     NN4012010     NN4012030     NN4012030     NN4012040     NN5001010     NN5001010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$45,6606.14 \$1,753,320.00 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$252,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$11,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$228,118.399 \$100,739.03	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$522,717.60 \$252,170.00 \$282,183.99 \$100,739.03	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$2822,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$2285,170.00 \$2285,170
CN FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD5001000     NNS010000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009030     NN4010010     NN4010010     NN4010021     NN4011020     NN4011020     NN4012010     NN4012040     NN5001010     NN5001010     NN5002010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$41,578.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$222,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$41,095,000.00 \$41,095,000.00 \$41,095,000.00 \$10,025.52 \$552,311.94 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$282,170.30 \$222,170.60 \$225,173.00 \$225,170.00 \$225,173.03 \$225,183.99 \$100,739.03 \$312,437.97	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$415,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$2426,15.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97
CN FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD501000     NN201000     NN4009010     NN4009010     NN4009020     NN4009030     NN4010010     NN4010010     NN4010021     NN401020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$14,773.49 \$430,000.00 \$14,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,7.38 \$795,904.83 \$364,896.73 \$690,541.89 \$18,8157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$2426,164.82 \$11,854.58 \$110,000.00 \$2422,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$4145,778.49 \$430,000.00 \$10,025.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$11,0000.00 \$2426,164.82 \$11,854.58 \$11,0000.00 \$222,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00
CN FO FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD501000     NN501000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009030     NN4010010     NN4010021     NN401020     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,738 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$60,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,225.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,7.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,385,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,225.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$214,813.60 \$52,717.60 \$222,170.00 \$225,170.00 \$245,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00
CN FO FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD500000     NN501000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009030     NN401021     NN401021     NN4011020     NN4011020     NN4012010     NN4012010     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5002010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$45,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$252,311.94 \$47,019.86 \$94,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$228,170.30 \$202,615.58 \$214,813.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$45,578.49 \$430,000.00 \$445,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$242,6164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$456,666.14 \$1,753,320.00 \$10,25.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00 \$84,917.17
CN FO FO FO FO FO FO FO SN SN SN SN SN SN SN SN SN SN SN SN SN	RC0113000     RC0424000     GD2540101     GD2540200     GD2540200     GD2540250     GD2540250     GD2540980     GD501000     NN501000     NN2001000     NN4009010     NN4009010     NN4009020     NN4009020     NN4009020     NN4009030     NN4010010     NN4010021     NN401020     NN4012010     NN4012010     NN4012010     NN5001010     NN5001010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010     NN5002010			\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,738 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$60,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,225.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00	\$0.00 \$0.00	\$1,331.44 \$99,173.52 \$334,449.02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$13,7.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,385,000.00 \$60,713.10 \$1,095,000.00 \$60,713.10 \$1,095,000.00 \$40,713.10 \$1,095,000.00 \$456,606.14 \$1,753,320.00 \$14,5,778.49 \$430,000.00 \$145,778.49 \$430,000.00 \$10,225.52 \$552,311.94 \$47,019.86 \$94,000.00 \$426,164.82 \$11,854.58 \$110,000.00 \$282,170.30 \$202,615.58 \$214,813.60 \$52,717.60 \$252,170.00 \$285,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00	\$99,173.52 \$334,449,02 \$6,738.10 \$1,323,000.00 \$20,535.83 \$45,000.00 \$137.38 \$795,904.83 \$364,896.73 \$690,541.89 \$188,157.06 \$1,585,000.00 \$60,713.10 \$1,095,000.00 \$856,606.14 \$1,753,320.00 \$145,778.49 \$430,000.00 \$426,164.82 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$11,854.58 \$214,813.60 \$52,717.60 \$222,170.00 \$225,170.00 \$245,183.99 \$100,739.03 \$312,437.97 \$0.00 \$63,000.00

NS	NN5002020		\$0.00	\$2,048,549.27	\$0.00	\$2,048,549.27	\$2,048,549.27
NS	NN5002040		\$0.00	\$20,497.80	\$0.00	\$20,497.80	\$20,497.80
NS	NN5002040		\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
NS	NN5003010		\$0.00	\$1,899.67	\$0.00	\$1,899.67	\$1,899.67
NS	NN5003020		\$0.00	\$23,082.22	\$0.00	\$23,082.22	\$23,082.22
NS	NN5003020		\$0.00	\$13,040.81	\$0.00	\$13,040.81	\$13,040.81
NS	NN5003040		\$0.00	\$5,448.66	\$0.00	\$5,448.66	\$5,448.66
NS	NN5004010		\$0.00	\$91,572.33	\$0.00	\$91,572.33	\$91,572.33
NS	NN5004010		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00
NS	NN5004010		\$0.00	\$780,991.85	\$0.00	\$780,991.85	\$780,991.85
NS	NN5004010		\$0.00	\$118,720.00	\$0.00	\$118,720.00	\$118,720.00
NS	NN5004010		\$0.00	\$163,400.00	\$0.00	\$163,400.00	\$163,400.00
NS	NN5004020		\$0.00	\$149,253.04	\$0.00	\$149,253.04	\$149,253.04
NS	NN5004020		\$0.00	\$1,646,070.03	\$0.00	\$1,646,070.03	\$1,646,070.03
NS	NN5004020		\$0.00	\$2,102,859.61	\$0.00	\$2,102,859.61	\$2,102,859.61
NS	NN5004020		\$0.00	\$2,886,165.50	\$0.00	\$2,886,165.50	\$2,886,165.50
NS	NN5004020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5006010		\$0.00	\$41,725.33	\$0.00	\$41,725.33	\$41,725.33
NS	NN500W000		\$0.00	\$131,852.00	\$0.00	\$131,852.00	\$131,852.00
NS	NN500W000		\$0.00	\$112,127.17	\$0.00	\$112,127.17	\$112,127.17
NS	NN5070010		\$0.00	\$138,685.07	\$0.00	\$138,685.07	\$138,685.07
NS	NN5070010		\$0.00	\$8,450.73	\$0.00	\$8,450.73	\$8,450.73
NS	NN5070040		\$0.00	\$114,473.69	\$0.00	\$114,473.69	\$114,473.69
NS	NN5070040		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000		\$0.00	\$629,577.89	\$0.00	\$629,577.89	\$629,577.89
NS	NN9301000		\$0.00	\$55,820.42	\$0.00	\$55,820.42	\$55,820.42
NS	NN9301000		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP0902090		\$0.00	\$168,348.59	\$0.00	\$168,348.59	\$168,348.59
тс	DP1204010		\$0.00	\$12,098.33	\$0.00	\$12,098.33	\$12,098.33
TC	DP4011093		\$0.00	\$2,197.28	\$0.00	\$2,197.28	\$2,197.28
TC	DP4011093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015011		\$0.00	\$1,526,525.37	\$0.00	\$1,526,525.37	\$1,526,525.37
TC	DP4015041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
TC	DP4015051		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TC	DP8000000		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TF	GD3006000		\$0.00	\$944.02	\$0.00	\$944.02	\$944.02
TF	GD3012000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	HQ1001000		\$0.00	\$38,969.99	\$0.00	\$38,969.99	\$38,969.99
TF	HQ1001000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TF	HU2006200		\$0.00	\$976.23	\$0.00	\$976.23	\$976.23
U2	HU1004200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UX	EZ5012300	ADSBRNL-0030	\$0.00	\$880,159.05	\$0.00	\$880,159.05	\$880,159.05
VE	ST5001020	AD3BRNE-0050	\$0.00	\$601,337.89	\$0.00 \$0.00	\$601,337.89	\$601,337.89
VE				\$635,000.00	\$0.00 \$0.00	\$635,000.00	
	ST5001020		\$0.00				\$635,000.00
VE	ST5001030		\$0.00	\$250,107.35	\$0.00	\$250,107.35	\$250,107.35
VE	ST5001030		\$0.00	\$444,000.00	\$0.00	\$444,000.00	\$444,000.00
VE	ST5001040		\$0.00	\$284,912.98	\$0.00	\$284,912.98	\$284,912.98
VE	ST6001020		\$0.00	\$147,025.29	\$0.00	\$147,025.29	\$147,025.29
VE	ST6001020		\$0.00	\$445,000.00	\$0.00	\$445,000.00	\$445,000.00
VE	ST6001031		\$0.00	\$1,514,887.74	\$0.00	\$1,514,887.74	\$1,514,887.74
VE	ST6001031		\$0.00	\$1,503,000.00	\$0.00	\$1,503,000.00	\$1,503,000.00
VE	ST6001032		\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001032		\$0.00	\$2,342,000.00	\$0.00	\$2,342,000.00	\$2,342,000.00
VE	ST6001034	AIP	\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
VE	ST6001034		\$0.00	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00
WA	39KA00000	PRN11SC40000	\$0.00	\$1,191,738.00	\$0.00	\$1,191,738.00	\$1,191,738.00
WA	39KA00000	PRN11SC40000	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,100,000.00
WA	39KC02000	PRN07SC06000	\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN09SC73000	\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN10SC72000	\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	F\$1001000		\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	F\$1001000		\$0.00	\$6,618,000.00	\$0.00	\$6,618,000.00	\$6,618,000.00
WA	F\$1002000		\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	F\$1002000		\$0.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00
WA	F\$1004000		\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	F\$1004000		\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	F\$1005000		\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	F\$1005000		\$0.00	\$2,098,000.00	\$0.00 \$0.00	\$2,098,000.00	\$2,098,000.00
WA	F\$1005000		\$0.00				
				\$36,841.40	\$0.00	\$36,841.40	\$36,841.40
WA	FS1006000		\$0.00	\$589,000.00	\$0.00	\$589,000.00	\$589,000.00
WA	FS1007000		\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000		\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$517,000.00
WA	F\$1009000		\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	F\$1009000		\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00
WA	KA1102080		\$0.00	\$20,921.92	\$0.00	\$20,921.92	\$20,921.92
WA	KA1102811		\$0.00	\$2,418,988.43	\$0.00	\$2,418,988.43	\$2,418,988.43
WA	KA1102811		\$0.00	\$11,981.92	\$0.00	\$11,981.92	\$11,981.92
WA	KA1102812		\$0.00	\$1,140,178.56	\$0.00	\$1,140,178.56	\$1,140,178.56
WA	KA1102812		\$0.00	\$683,221.38	\$0.00	\$683,221.38	\$683,221.38
WA	KA1301031	EQUMIE71RG	\$0.00	\$0.15	(\$0.15)	\$0.00	\$0.00
WA	KA1502021		\$0.00	\$5,898.40	\$0.00	\$5,898.40	\$5,898.40
WA	KA2101020	OPEMIE30YD	\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020		\$0.00	\$4,430,251.58	\$0.00	\$4,430,251.58	\$4,430,251.58
WA							
	KA2101020	OPEMIE30YD	\$0.00	\$4,679,000.00	\$0.00	\$4,679,000.00	\$4,679,000.00
WA	KA2101020 KA2101020	OPEMIE30YD EQUMIE30YD	\$0.00 \$0.00	\$4,679,000.00 \$0.00		\$4,679,000.00 \$0.00	\$4,679,000.00 \$0.00
	KA2101020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WA WA							

WA	KA2102021		\$0.00	\$7,568,791.20	\$0.00	\$7,568,791.20	\$7,568,791.20
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102021		\$0.00	\$20,277,968.00	\$0.00	\$20,277,968.00	\$20,277,968.00
WA	KA2102021	EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2102090		\$0.00	\$102,483.95	\$0.00	\$102,483.95	\$102,483.95
WA	KA2102090		\$0.00	\$60,759.83	\$0.00	\$60,759.83	\$60,759.83
WA	KA2102090		\$0.00	\$17,756.22	\$0.00	\$17,756.22	\$17,756.22
WA	KA2102090	FOUNAIE30VD	\$0.00	\$265,231.60	\$0.00	\$265,231.60	\$265,231.60
WA	KA2103011	EQUMIE30YD	\$0.00	\$2,821,000.00	\$0.00	\$2,821,000.00	\$2,821,000.00
WA WA	KA2201020 KA2201020		\$0.00 \$0.00	\$127,467.03 \$4,105,000.00	\$0.00 \$0.00	\$127,467.03 \$4,105,000.00	\$127,467.03 \$4,105,000.00
WA	KA2201020 KA2202010		\$0.00 \$0.00	\$257,322.81	\$0.00 \$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KA2202010 KA2202090		\$0.00	\$532,623.55	\$0.00	\$532,623.55	\$532,623.55
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$734,000.00	\$0.00	\$734,000.00	\$734,000.00
WA	KA2203012		\$0.00	\$548,447.16	\$0.00	\$548,447.16	\$548,447.16
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$0.00	\$456,044.54	\$0.00	\$456,044.54	\$456,044.54
WA	KA2301020		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2302090		\$0.00	\$173,525.49	\$0.00	\$173,525.49	\$173,525.49
WA	KA2303011	OPEMIE11WB	\$0.00	\$267,611.50	\$0.00	\$267,611.50	\$267,611.50
WA	KA2303011	EQUMIE11WB	\$0.00	\$849,683.16	\$0.00	\$849,683.16	\$849,683.16
WA	KA2303011	EQUMIE11WB	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
WA	KA2401012		\$0.00	\$2,576,367.64	\$0.00	\$2,576,367.64	\$2,576,367.64
WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
WA	KA2401021		\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$425,000.00
WA	KA2401022	5011	\$0.00	\$17,800.80	\$0.00	\$17,800.80	\$17,800.80
WA WA	KA2403013	EQU	\$0.00 \$0.00	\$13,302.54	\$0.00	\$13,302.54	\$13,302.54
	KA2403013			\$76,096.55	\$0.00	\$76,096.55	\$76,096.55
WA WA	KA2403013 KA2501012		\$0.00 \$0.00	\$230,000.00 \$866,102.58	\$0.00 \$0.00	\$230,000.00 \$866,102.58	\$230,000.00 \$866,102.58
WA	KA2501012		\$0.00	\$3,180,654.41	\$0.00	\$3,180,654.41	\$3,180,654.41
WA	KA2501022		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00
WA	KA2501032		\$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KA2601020		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
WA	KA2602010		\$0.00	\$506,557.25	\$0.00	\$506,557.25	\$506,557.25
WA	KA2602010	AIP	\$0.00	\$2,072,252.40	\$0.00	\$2,072,252.40	\$2,072,252.40
WA	KA2602010		\$0.00	\$3,607,014.00	\$0.00	\$3,607,014.00	\$3,607,014.00
WA	KA2602010	AIP	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
WA	KB0101022		\$0.00	\$2,108,529.99	\$0.00	\$2,108,529.99	\$2,108,529.99
WA	KB0181012		\$0.00	\$36,453.78	\$0.00	\$36,453.78	\$36,453.78
WA	KB0181012		\$0.00	\$34,228.17	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021	EQUMIE01VB	\$0.00	\$1,642.02	\$0.00	\$1,642.02	\$1,642.02
WA	KB0201021		\$0.00	\$1,628,120.91	\$0.00	\$1,628,120.91	\$1,628,120.91
WA	KB0201021		\$0.00	\$6,450,000.00	\$0.00	\$6,450,000.00	\$6,450,000.00
WA WA	KB0201022 KB0201052		\$0.00 \$0.00	\$27,507.37 \$665,640.59	\$0.00 \$0.00	\$27,507.37 \$665,640.59	\$27,507.37 \$665,640.59
WA	KB0201052		\$0.00 \$0.00	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00
WA	KB0202011	EQU	\$0.00	\$328,681.04	\$0.00	\$328,681.04	\$328,681.04
WA	KB0202011	AIP	\$0.00	\$1,954,269.88	\$0.00	\$1,954,269.88	\$1,954,269.88
WA	KB0202011		\$0.00	\$37,424,737.42	\$0.00	\$37,424,737.42	\$37,424,737.42
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$127,793,000.00	\$0.00	\$127,793,000.00	\$127,793,000.00
WA	KB0202011	EQU	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
WA	KB0202011	AIP	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202012		\$0.00	\$658,716.42	\$0.00	\$658,716.42	\$658,716.42
WA	KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012		\$0.00	\$30,645,606.48	\$0.00	\$30,645,606.48	\$30,645,606.48
WA	KB0202012	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KB0202030 KB0281011		\$0.00	\$3,083.37	\$0.00	\$3,083.37 \$12,350,000.00	\$3,083.37
WA WA	KB0281011 KB0281011		\$0.00 \$0.00	\$12,350,000.00 \$267,025.04	\$0.00 \$0.00	\$12,350,000.00 \$267,025.04	\$12,350,000.00 \$267,025.04
WA	KB0281011 KB0281011		\$0.00 \$0.00	\$182,974.96	\$0.00 \$0.00	\$182,974.96	\$182,974.96
WA	KB0301020		\$0.00	\$2,890,726.26	\$0.00	\$2,890,726.26	\$2,890,726.26
WA	KB0301042		\$0.00	\$3,464,644.36	\$0.00	\$3,464,644.36	\$3,464,644.36
WA	KB0301052		\$0.00	\$31,645.06	\$0.00	\$31,645.06	\$31,645.06
WA	KB0301052		\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
WA	KB0401022		\$0.00	\$362,099.81	\$0.00	\$362,099.81	\$362,099.81
WA	KB0401022		\$0.00	\$150,908.00	\$0.00	\$150,908.00	\$150,908.00
WA	KC0201010		\$0.00	\$538,282.70	\$0.00	\$538,282.70	\$538,282.70
WA	KC0201010		\$0.00	\$4,640,000.00	\$0.00	\$4,640,000.00	\$4,640,000.00
WA	KC0201060		\$0.00	\$1,297,657.47	\$0.00	\$1,297,657.47	\$1,297,657.47
WA	KC0201060	5011	\$0.00	\$3,644,000.00	\$0.00	\$3,644,000.00	\$3,644,000.00
WA	KC0202020	EQU	\$0.00	\$227,171.69	\$0.00	\$227,171.69	\$227,171.69
WA	KC0202020		\$0.00	\$2,364,889.16	\$0.00	\$2,364,889.16	\$2,364,889.16
WA	KC0202030		\$0.00	\$230,541.81	\$0.00	\$230,541.81	\$230,541.81
WA WA	KC0202030 KC0202050		\$0.00 \$0.00	\$2,201,000.00 \$178 715 03	\$0.00 \$0.00	\$2,201,000.00 \$178,715.03	\$2,201,000.00 \$178,715.03
WA	KC0202050 KC0202050		\$0.00 \$0.00	\$178,715.03 \$1,421,000.00	\$0.00 \$0.00	\$1,421,000.00	\$1,421,000.00
WA	KC0202050 KC0203010		\$0.00 \$0.00	\$1,421,000.00 \$390,292.89	\$0.00 \$0.00	\$1,421,000.00 \$390,292.89	\$1,421,000.00 \$390,292.89
WA	KC0203010 KC0203010		\$0.00 \$0.00	\$390,292.89 \$112,000.00	\$0.00 \$0.00	\$390,292.89 \$112,000.00	\$390,292.89 \$112,000.00
WA	KC0203010	EQU	\$0.00 \$0.00	\$469,905.66	\$0.00	\$469,905.66	\$469,905.66
WA	KC0203020		\$0.00	\$1,864,406.70	\$0.00	\$1,864,406.70	\$1,864,406.70
WA	KC020401G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0207010		\$0.00	\$2,680,782.37	\$0.00	\$2,680,782.37	\$2,680,782.37
WA	KC0207010		\$0.00	\$3,072,000.00	\$0.00	\$3,072,000.00	\$3,072,000.00
WA	KC0213010		\$0.00	\$2,875,000.00	\$0.00	\$2,875,000.00	\$2,875,000.00
WA	KC0281013		\$0.00	\$2,371,280.63	\$0.00	\$2,371,280.63	\$2,371,280.63

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WA	KC0281013			\$0.00	\$171,102.72	\$0.00	\$171,102.72	\$171,102.72
WA	KC0301020			\$0.00	\$257,463.03	\$0.00	\$257,463.03	\$257,463.03
WA WA	KC0301020 KC0302010			\$0.00 \$0.00	\$2,798,000.00 \$18,483.51	\$0.00 \$0.00	\$2,798,000.00 \$18,483.51	\$2,798,000.00 \$18,483.51
WA	KC0302010			\$0.00	\$3,606,000.00	\$0.00 \$0.00	\$3,606,000.00	\$3,606,000.00
WA	KC0302030			\$0.00	\$95,449.20	\$0.00	\$95,449.20	\$95,449.20
WA	KC0302030			\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA	KC0302030			\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$622,000.00
WA	KC0304020	EQU		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020			\$0.00	\$3,270,609.75	\$0.00	\$3,270,609.75	\$3,270,609.75
WA	KC0304030			\$0.00	\$988,661.68	\$0.00	\$988,661.68	\$988,661.68
WA	KC0304030	EQU		\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00
WA	KC0304030			\$0.00	\$7,095,000.00	\$0.00	\$7,095,000.00	\$7,095,000.00
WA WA	KC0401030	AIP		\$0.00	\$1,062.91	\$0.00	\$1,062.91	\$1,062.91
WA	KC0401030 KC0401030	EQU		\$0.00 \$0.00	\$2,036,626.16 \$2,500,000.00	\$0.00 \$0.00	\$2,036,626.16 \$2,500,000.00	\$2,036,626.16 \$2,500,000.00
WA	KC0401030	LQU		\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00
WA	KC0401040			\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00
WA	KC0401040	EQU		\$0.00	\$22,228.03	\$0.00	\$22,228.03	\$22,228.03
WA	KC0401040			\$0.00	\$75,412,660.80	\$0.00	\$75,412,660.80	\$75,412,660.80
WA	KC0401040	EQU		\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00
WA	KC0403020	EQU		\$0.00	\$1,263,253.24	\$0.00	\$1,263,253.24	\$1,263,253.24
WA	KC0403020			\$0.00	\$6,320,838.36	\$0.00	\$6,320,838.36	\$6,320,838.36
WA	KC0403020			\$0.00	\$19,258,000.00	\$0.00	\$19,258,000.00	\$19,258,000.00
WA	KC0403020	EQU		\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00
WA WA	KC0404040			\$0.00 \$0.00	\$1,894,825.26	\$0.00 \$0.00	\$1,894,825.26	\$1,894,825.26
WA	KC0405060 KC0405060	EQUMIE21XG EQUMIE21XG		\$0.00 \$0.00	\$24,882,743.62 \$22,500.000.00	\$0.00 \$0.00	\$24,882,743.62 \$22,500,000.00	\$24,882,743.62 \$22,500,000.00
WA	KC0406020			\$0.00	\$263,922.33	\$0.00	\$263,922.33	\$263,922.33
WA	KC0406030			\$0.00	\$2,278,060.58	\$0.00	\$2,278,060.58	\$2,278,060.58
WA	KC0406030			\$0.00	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00
WA	KJ0402000			\$0.00	\$199,999.00	\$0.00	\$199,999.00	\$199,999.00
WA	KJ0404000			\$0.00	\$397,515.24	\$0.00	\$397,515.24	\$397,515.24
WA	KJ0404000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WA	KJ0404000			\$0.00 \$0.00	\$510,000.00	\$0.00 \$0.00	\$510,000.00	\$510,000.00
WA WA	KL1001000 KL1001000			\$0.00 \$0.00	\$512,683.78 \$1,470,000.00	\$0.00 \$0.00	\$512,683.78 \$1,470,000.00	\$512,683.78 \$1,470,000.00
WA	KL1001000			\$0.00	\$97,311.96	\$0.00 \$0.00	\$97,311.96	\$97,311.96
WA	KL1002000			\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00
WA	KL1003000			\$0.00	\$2,103.02	\$0.00	\$2,103.02	\$2,103.02
WA	KL1003000			\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
WA	KL1003000			\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00
WA	KL1500000			\$0.00	\$2,180.42	\$0.00	\$2,180.42	\$2,180.42
WA	KP1101010	EQU		\$0.00	\$39,292.45	\$0.00	\$39,292.45	\$39,292.45
WA	KP1102010	5011		\$0.00	\$24,120.65	\$0.00	\$24,120.65	\$24,120.65
WA WA	KP1501010 KP1501010	EQU EQU		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
WA	KP1601010	EQU		\$0.00 \$0.00	\$88,376.52	\$0.00 \$0.00	\$88,376.52	\$88,376.52
WA	KP1601010			\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
WA	KP1601010			\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601010			\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601030			\$0.00	\$52,337.82	\$0.00	\$52,337.82	\$52,337.82
WA	KP1601040			\$0.00	\$6,356.24	\$0.00	\$6,356.24	\$6,356.24
WA	KP1601040			\$0.00	\$682,547.96	\$0.00	\$682,547.96	\$682,547.96
WA	KP1601040			\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00
WA	KP1602010			\$0.00	\$2,364,686.02	\$0.00	\$2,364,686.02	\$2,364,686.02
WA WA	KP1602020 KP1605010			\$0.00 \$0.00	\$915,582.45	\$0.00 \$0.00	\$915,582.45 \$1,085,232.05	\$915,582.45
WA	KP1605010			\$0.00	\$1,085,232.05 \$3,897,000.00	\$0.00 \$0.00	\$3,897,000.00	\$1,085,232.05 \$3,897,000.00
WA	KP1606000			\$0.00	\$57,845.47	\$0.00	\$57,845.47	\$57,845.47
WA	KP1606000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KP1606000			\$0.00	\$676,398.57	\$0.00	\$676,398.57	\$676,398.57
WA	KP1606000			\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1701000			\$0.00	\$146,837.41	\$0.00	\$146,837.41	\$146,837.41
WA	KP1701000			\$0.00	\$4,580,000.00	\$0.00	\$4,580,000.00	\$4,580,000.00
WA	KP1702010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA WA	KP1703020 KP1703020			\$0.00 \$0.00	\$83,136.34 \$445,000.00	\$0.00 \$0.00	\$83,136.34 \$445,000.00	\$83,136.34 \$445,000.00
WA WA	KP1703020 KP1703030			\$0.00 \$0.00	\$445,000.00 \$8,542.15	\$0.00 \$0.00	\$445,000.00 \$8,542.15	\$445,000.00 \$8,542.15
WO	KC0201010		2005410	\$0.00	\$297,193.91	\$0.00 \$0.00	\$297,193.91	\$297,193.91
wo	KC0201010	EQU	2005410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	BM0107000			\$0.00	\$279,362.31	\$0.00	\$279,362.31	\$279,362.31
ZA	BM0107000			\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
ZA	BM0204010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000			\$0.00	\$2,791.57	\$0.00	\$2,791.57	\$2,791.57
ZA ZA	GT0100000			\$0.00 \$0.00	\$250,000.00	\$0.00 \$0.00	\$250,000.00	\$250,000.00
ZA ZA	GT0300000 GT0300000			\$0.00 \$0.00	\$45,279.83 \$100,000.00	\$0.00 \$0.00	\$45,279.83 \$100,000.00	\$45,279.83 \$100,000.00
ZA ZA	GT0300000 GT0300000			\$0.00 \$0.00	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00	\$100,000.00 \$100,000.00
ZA	HT0100000			\$0.00	\$207,418.56	\$0.00	\$207,418.56	\$207,418.56
ZA	HT0100000			\$0.00	\$925,000.00	\$0.00	\$925,000.00	\$925,000.00
ZA	HT0202000			\$0.00	\$6,971.94	\$0.00	\$6,971.94	\$6,971.94
ZA	PG0500000			\$0.00	\$30,404.10	\$0.00	\$30,404.10	\$30,404.10
ZA	SL0200000			\$0.00	\$161,339.87	\$0.00	\$161,339.87	\$161,339.87
ZA	SL0300000			\$0.00	\$62,226.96	\$0.00	\$62,226.96	\$62,226.96
ZA	VT0204000			\$0.00	\$373.56	\$0.00	\$373.56	\$373.56
ZA ZA	VT1201000 VT1201000			\$0.00 \$0.00	\$346,385.88 \$1,804,000.00	\$0.00 \$0.00	\$346,385.88 \$1,804,000.00	\$346,385.88 \$1,804,000.00
ZA ZA	WW0200000			\$0.00 \$0.00	\$1,804,000.00 \$0.00	\$0.00 \$0.00	\$1,804,000.00 \$0.00	\$1,804,000.00 \$0.00
	WW0300000			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
ZA	WW0300000							
ZA								
ZA	Non-Appropriated Total			\$0.00	\$9,721,016.69	\$265,994.66	\$9,987,011.35	\$9,987,011.35

DOE Appropriated Total	\$0.00	\$656,240,819.25	\$97,087.23	\$656,337,906.48	\$656,337,906.48
SF-30 Total	\$0.00	\$665,961,835.94	\$363,081.89	\$666,324,917.83	\$666,324,917.83
FPDS-NG Total [Action Obligation]			\$97,087.23		
FPDS-NG Total [Base And Exercised Options Value]			\$363,081.89		
FPDS-NG Total [Base And All Options Value]			\$363,081.89	1	